

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 = '3736' 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 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,682.40
Number of Transactions 1						Totals	-1,682.40	0.00	0.00	1,682.40
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	1248	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
04/06/2018	GL_BD_JRNL	0000399847	219		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1783	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	90.97
Number of Transactions 2						Totals	-90.97	0.00	0.00	90.97
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	4236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	242.77
03/07/2018	GL_JOURNAL	PAY0398455	3703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-265.51	0.00	0.00	265.51
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	6344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.40
03/07/2018	GL_JOURNAL	PAY0398455	5494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.58

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

Page No. 2
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00000	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-28.98	0.00	0.00	0.00	28.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00000	3302	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	220		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5981	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.95	
Number of Transactions 2						Totals	-6.95	0.00	0.00	0.00	6.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00000	3501	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.84	
03/07/2018	GL_JOURNAL	PAY0398455	8014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-1.00	0.00	0.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00000	3502	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	221		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	8284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00000	3601	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	46.94	
03/08/2018	GL_JOURNAL	PWC0398498	4588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 3
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	00000	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-55.73	0.00	0.00	55.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00000	3602	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	123		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	9091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.54	
Number of Transactions 2						Totals	-2.54	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00000	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	-217.00	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	217.00	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	21		Staples Contract & Commercial Inc/169178/Brighton	0.00	83.36	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	16		Staples Contract & Commercial Inc/169178/Staples H	0.00	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	9		Staples Contract & Commercial Inc/169178/S&S Class	0.00	22.39	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	8		Staples Contract & Commercial Inc/169178/Keystone	0.00	42.79	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	7		Staples Contract & Commercial Inc/169178/Ambitex P	0.00	4.49	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	6		Staples Contract & Commercial Inc/169178/Ambitex P	0.00	4.49	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	5		Staples Contract & Commercial Inc/169178/Ziploc 1	0.00	19.98	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	4		Staples Contract & Commercial Inc/169178/Ziploc Sa	0.00	18.58	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	15		Staples Contract & Commercial Inc/169178/Commmand L	0.00	6.36	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	14		Staples Contract & Commercial Inc/169178/MasterVis	0.00	299.97	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	13		Staples Contract & Commercial Inc/169178/Staples H	0.00	103.52	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	12		Staples Contract & Commercial Inc/169178/5406708\$\$	0.00	25.42	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	10		Staples Contract & Commercial Inc/169178/Sony Ster	0.00	129.99	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	3		Staples Contract & Commercial Inc/169178/5406683\$\$	0.00	19.49	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	2		Staples Contract & Commercial Inc/169178/5406680\$\$	0.00	19.49	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

Page No. 4
Run Date 04/23/2018
Run Time 13:41:51

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>					
3736	00000	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	REQ_PREENC	REQ381814	1		Staples Contract & Commercial Inc/169178/Scotch Do	0.00	6.59	0.00	0.00
01/23/2018	GL_BD_JRNL	0000395749	1		01/23/2018/Zero budget for Kearny EID (3736) resou	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381909	1		Graphiques/169178/ABSENCE REPORT CANCELLATION 3-3/	0.00	-125.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381909	1		Graphiques/169178/ABSENCE REPORT CANCELLATION 3-3/	0.00	-18.42	0.00	0.00
01/23/2018	REQ_PREENC	REQ381909	1		Graphiques/169178/ABSENCE REPORT CANCELLATION 3-3/	0.00	125.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381909	1		Graphiques/169178/ABSENCE REPORT CANCELLATION 3-3/	0.00	125.00	0.00	0.00
01/24/2018	CM_TRNXTN	0000003413	23760		000000000000003413 RREQ381909 ABSENCE REPORT CANC	0.00	0.00	0.00	106.58
01/24/2018	CM_TRNXTN	0000003413	23760		000000000000003413 RREQ381909 ABSENCE REPORT CANC	0.00	-106.58	0.00	0.00
01/24/2018	PO_POENC	0000323482	9	RREQ381814	STAPLES DC-001/S&S Classic Chef Hat White 12/Pack	0.00	0.00	24.13	0.00
01/24/2018	PO_POENC	0000323482	8	RREQ381814	STAPLES DC-001/Keystone AP-KG White Polyolefin Bib	0.00	-42.79	0.00	0.00
01/24/2018	PO_POENC	0000323482	8	RREQ381814	STAPLES DC-001/Keystone AP-KG White Polyolefin Bib	0.00	0.00	46.11	0.00
01/24/2018	PO_POENC	0000323482	7	RREQ381814	STAPLES DC-001/Ambitex Poly Food Service Gloves La	0.00	-4.49	0.00	0.00
01/24/2018	PO_POENC	0000323482	7	RREQ381814	STAPLES DC-001/Ambitex Poly Food Service Gloves La	0.00	0.00	4.84	0.00
01/24/2018	PO_POENC	0000323482	6	RREQ381814	STAPLES DC-001/Ambitex Poly Food Service Gloves Me	0.00	-4.49	0.00	0.00
01/24/2018	PO_POENC	0000323482	6	RREQ381814	STAPLES DC-001/Ambitex Poly Food Service Gloves Me	0.00	0.00	4.84	0.00
01/24/2018	PO_POENC	0000323482	5	RREQ381814	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	-19.98	0.00	0.00
01/24/2018	PO_POENC	0000323482	5	RREQ381814	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	21.53	0.00
01/24/2018	PO_POENC	0000323482	4	RREQ381814	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-18.58	0.00	0.00
01/24/2018	PO_POENC	0000323482	4	RREQ381814	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	20.02	0.00
01/24/2018	PO_POENC	0000323482	3	RREQ381814	STAPLES DC-001/5406683\$\$Counselor\$\$Cosco Custom De	0.00	-19.49	0.00	0.00
01/24/2018	PO_POENC	0000323482	3	RREQ381814	STAPLES DC-001/5406683\$\$Counselor\$\$Cosco Custom De	0.00	0.00	21.00	0.00
01/24/2018	PO_POENC	0000323482	2	RREQ381814	STAPLES DC-001/5406680\$\$Vice Principal\$\$Cosco Cust	0.00	-19.49	0.00	0.00
01/24/2018	PO_POENC	0000323482	2	RREQ381814	STAPLES DC-001/5406680\$\$Vice Principal\$\$Cosco Cust	0.00	0.00	21.00	0.00
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	-41.46	0.00	0.00
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	134.73	0.00
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	-83.36	0.00	0.00
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	89.82	0.00
01/24/2018	PO_POENC	0000323482	16	RREQ381814	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-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	144.97	0.00
01/24/2018	PO_POENC	0000323482	15	RREQ381814	STAPLES DC-001/Command Large Hook Value Pack White	0.00	0.00	6.85	0.00
01/24/2018	PO_POENC	0000323482	14	RREQ381814	STAPLES DC-001/MasterVision Floor Stand Sign Holde	0.00	-299.97	0.00	0.00
01/24/2018	PO_POENC	0000323482	14	RREQ381814	STAPLES DC-001/MasterVision Floor Stand Sign Holde	0.00	0.00	323.22	0.00
01/24/2018	PO_POENC	0000323482	13	RREQ381814	STAPLES DC-001/Staples High-Speed Cross-Cut Shredd	0.00	-103.52	0.00	0.00
01/24/2018	PO_POENC	0000323482	12	RREQ381814	STAPLES DC-001/5406708\$\$	0.00	-25.42	0.00	0.00
01/24/2018	PO_POENC	0000323482	12	RREQ381814	STAPLES DC-001/5406708\$\$	0.00	0.00	27.39	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	10	RREQ381814	STAPLES DC-001/Sony Stereo Digital Voice Recorder	0.00	-129.99	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

Page No. 5
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	00000	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323482	10	RREQ381814	STAPLES DC-001/Sony Stereo Digital Voice Recorder	0.00	0.00	140.06	0.00
01/24/2018	PO_POENC	0000323482	9	RREQ381814	STAPLES DC-001/S&S Classic Chef Hat White 12/Pack	0.00	-22.39	0.00	0.00
01/24/2018	PO_POENC	0000323482	1	RREQ381814	STAPLES DC-001/Scotch Double-Sided Mounting Tape I	0.00	-6.59	0.00	0.00
01/24/2018	PO_POENC	0000323482	1	RREQ381814	STAPLES DC-001/Scotch Double-Sided Mounting Tape I	0.00	0.00	7.10	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	13	RREQ381814	STAPLES DC-001/Staples High-Speed Cross-Cut Shredd	0.00	0.00	111.54	0.00
01/24/2018	PO_POENC	0000323482	15	RREQ381814	STAPLES DC-001/Command Large Hook Value Pack White	0.00	-6.36	0.00	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	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	0.00	44.68	0.00
01/25/2018	AP_VOUCHER	00998104	7	P0000323482	STAPLES DC-001/Ambitex Poly Food Service Glov	0.00	0.00	-4.84	0.00
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	45.80
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-45.80	0.00
01/25/2018	AP_VOUCHER	00998104	13	P0000323482	STAPLES DC-001/Staples High-Speed Cross-Cut S	0.00	0.00	0.00	111.54
01/25/2018	AP_VOUCHER	00998104	13	P0000323482	STAPLES DC-001/Staples High-Speed Cross-Cut S	0.00	0.00	-111.54	0.00
01/25/2018	AP_VOUCHER	00998104	15	P0000323482	STAPLES DC-001/Command Large Hook Value Pack	0.00	0.00	0.00	6.85
01/25/2018	AP_VOUCHER	00998104	15	P0000323482	STAPLES DC-001/Command Large Hook Value Pack	0.00	0.00	-6.85	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	16	P0000323482	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-144.97	0.00
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	0.00	89.82
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	-89.82	0.00
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	0.00	134.73
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	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	0.00	44.67
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	7	P0000323482	STAPLES DC-001/Ambitex Poly Food Service Glov	0.00	0.00	0.00	4.84
01/25/2018	AP_VOUCHER	00998104	6	P0000323482	STAPLES DC-001/Ambitex Poly Food Service Glov	0.00	0.00	-4.84	0.00
01/25/2018	AP_VOUCHER	00998104	6	P0000323482	STAPLES DC-001/Ambitex Poly Food Service Glov	0.00	0.00	0.00	4.84
01/25/2018	AP_VOUCHER	00998104	5	P0000323482	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	-21.53	0.00
01/25/2018	AP_VOUCHER	00998104	5	P0000323482	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	21.53
01/25/2018	AP_VOUCHER	00998104	4	P0000323482	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-20.02	0.00
01/25/2018	AP_VOUCHER	00998104	4	P0000323482	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	20.02
01/25/2018	AP_VOUCHER	00998104	1	P0000323482	STAPLES DC-001/Scotch Double-Sided Mounting T	0.00	0.00	-7.10	0.00
01/25/2018	AP_VOUCHER	00998104	1	P0000323482	STAPLES DC-001/Scotch Double-Sided Mounting T	0.00	0.00	0.00	7.10
01/26/2018	AP_VOUCHER	00998216	10	P0000323482	STAPLES DC-001/Sony Stereo Digital Voice Reco	0.00	0.00	-140.06	0.00
01/26/2018	AP_VOUCHER	00998216	10	P0000323482	STAPLES DC-001/Sony Stereo Digital Voice Reco	0.00	0.00	0.00	140.06
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	215.92
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-215.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 6
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	00000	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	AP_VOUCHER	00999395	14	P0000323482	STAPLES DC-001/MasterVision Floor Stand Sign	0.00	0.00	-323.22	0.00
02/01/2018	AP_VOUCHER	00999395	14	P0000323482	STAPLES DC-001/MasterVision Floor Stand Sign	0.00	0.00	0.00	323.22
02/02/2018	GL_JOURNAL	PCD0396309	149	MICHAELS.C	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	200.42
02/07/2018	AP_VOUCHER	01000236	9	P0000323482	STAPLES DC-001/S&S Classic Chef Hat White 1	0.00	0.00	-24.13	0.00
02/07/2018	AP_VOUCHER	01000236	9	P0000323482	STAPLES DC-001/S&S Classic Chef Hat White 1	0.00	0.00	0.00	24.13
02/08/2018	AP_VOUCHER	01000660	8	P0000323482	STAPLES DC-001/Keystone AP-KG White Polyolefi	0.00	0.00	-46.11	0.00
02/08/2018	AP_VOUCHER	01000660	8	P0000323482	STAPLES DC-001/Keystone AP-KG White Polyolefi	0.00	0.00	0.00	46.11
02/12/2018	AP_VOUCHER	01001207	12	P0000323482	STAPLES DC-001/5406708\$\$	0.00	0.00	-27.39	0.00
02/12/2018	AP_VOUCHER	01001207	12	P0000323482	STAPLES DC-001/5406708\$\$	0.00	0.00	0.00	27.39
02/12/2018	AP_VOUCHER	01001210	3	P0000323482	STAPLES DC-001/5406683\$\$Counselor\$\$Cosco Cust	0.00	0.00	-21.00	0.00
02/12/2018	AP_VOUCHER	01001210	3	P0000323482	STAPLES DC-001/5406683\$\$Counselor\$\$Cosco Cust	0.00	0.00	0.00	21.00
02/12/2018	AP_VOUCHER	01001224	2	P0000323482	STAPLES DC-001/5406680\$\$Vice Principal\$\$Cosco	0.00	0.00	-21.00	0.00
02/12/2018	AP_VOUCHER	01001224	2	P0000323482	STAPLES DC-001/5406680\$\$Vice Principal\$\$Cosco	0.00	0.00	0.00	21.00
02/22/2018	REQ_PREENC	REQ384636	2		Custom Logos/169178/Shipping to Items in Line #1	0.00	26.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384636	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	3.28	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	2		School Health Corp/169178/School Health Brand Bulk	0.00	10.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	3		School Health Corp/169178/Naturelle Maxi Pads #8 8	0.00	19.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	4		School Health Corp/169178/Nitrile Exam Gloves Powd	0.00	11.68	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	4		School Health Corp/169178/Nitrile Exam Gloves Powd	0.00	11.68	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	5		School Health Corp/169178/School Health Tongue Dep	0.00	1.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	6		School Health Corp/169178/Water Bottle * Item # 37	0.00	2.16	0.00	0.00
02/23/2018	PO_POENC	0000325522	1	RREQ384636	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Metal Crimp	0.00	0.00	581.85	0.00
02/23/2018	PO_POENC	0000325522	1	RREQ384636	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Metal Crimp	0.00	-540.00	0.00	0.00
02/23/2018	PO_POENC	0000325522	2	RREQ384636	CUSTOM LOGOS/Shipping to Items in Line #1	0.00	-26.75	0.00	0.00
02/23/2018	PO_POENC	0000325522	2	RREQ384636	CUSTOM LOGOS/Shipping to Items in Line #1	0.00	0.00	26.75	0.00
03/05/2018	REQ_PREENC	REQ385596	1		PSAT/NMSQT/168300/PSAT/NMSQT Testing Material	0.00	188.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385608	1		Trucomm SBS Inc/110067/6 Month Voicemail Maintenanc	0.00	137.38	0.00	0.00
03/05/2018	REQ_PREENC	REQ385666	1		Interquest Group Inc/110067/K-9 Detection - Drug P	0.00	150.00	0.00	0.00
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr	0.00	-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
03/05/2018	PO_POENC	0000326176	1	RREQ385596	COLLEGE-001/PSAT/NMSQT Testing Material	0.00	-188.00	0.00	0.00
03/05/2018	PO_POENC	0000326176	1	RREQ385596	COLLEGE-001/PSAT/NMSQT Testing Material	0.00	0.00	188.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	293	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	171.77
03/06/2018	GL_JOURNAL	PCD0398338	292	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.48
03/06/2018	GL_JOURNAL	PCD0398338	35	MICHAELS.C	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.55
03/06/2018	GL_JOURNAL	PCD0398338	187	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	47.38

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. 7
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00000	4301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	AP_VOUCHER	01005853	2	P0000325522	CUSTOM LOGOS/Shipping to Items in Line #1	0.00	0.00	0.00	-26.75	0.00	
03/09/2018	AP_VOUCHER	01005853	2	P0000325522	CUSTOM LOGOS/Shipping to Items in Line #1	0.00	0.00	0.00	0.00	26.75	
03/09/2018	AP_VOUCHER	01005853	1	P0000325522	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Meta	0.00	0.00	0.00	-581.85	0.00	
03/09/2018	AP_VOUCHER	01005853	1	P0000325522	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Meta	0.00	0.00	0.00	0.00	581.85	
03/12/2018	AP_VOUCHER	01006114	1	P0000326175	TRUCOMM SB-001/6 Month Voicemail Maintenance	0.00	0.00	0.00	0.00	137.38	
03/12/2018	AP_VOUCHER	01006114	1	P0000326175	TRUCOMM SB-001/6 Month Voicemail Maintenance	0.00	0.00	0.00	-137.38	0.00	
03/12/2018	PO_POENC	0000326638	1	RREQ385666	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	0.00	0.00	150.00	0.00	
03/12/2018	PO_POENC	0000326638	1	RREQ385666	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	-150.00	0.00	0.00	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	58	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	2.40	
04/05/2018	GL_JOURNAL	UTX0399744	59	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	1.66	
04/05/2018	GL_JOURNAL	UTX0399744	60	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	3.29	
Number of Transactions 143						Totals	-3,165.38	0.00	60.30	338.02	2,767.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00000	5614	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	84	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	346.35	
02/02/2018	GL_JOURNAL	0000396341	88	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	19.25	
02/23/2018	GL_JOURNAL	0000397766	84	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	386.23	
02/23/2018	GL_JOURNAL	0000397766	88	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	17.84	
03/19/2018	GL_JOURNAL	0000399076	84	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	396.30	
03/19/2018	GL_JOURNAL	0000399076	88	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	18.32	
Number of Transactions 6						Totals	-1,184.29	0.00	0.00	0.00	1,184.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00000	5721	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	87	J#55300	01/31/2018/Printing Services: January 2018/Matthew	0.00	0.00	0.00	0.00	11.00	
Number of Transactions 1						Totals	-11.00	0.00	0.00	0.00	11.00

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

Page No. 8
Run Date 04/23/2018
Run Time 13:41:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 168						Fund Totals 0000s	-6,809.93	0.00	60.30	338.02	6,411.61
Number of Transactions 168						Resource Totals 00000	-6,809.93	0.00	60.30	338.02	6,411.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	1107	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	60,845.20	
02/01/2018	GL_BD_JRNL	0000396271	222		01/31/2018/Transfer of appropriations to align Bud		-117,640.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61,126.79	
04/03/2018	GL_JOURNAL	PAY0399498	881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61,126.79	
04/06/2018	GL_JOURNAL	PAY0399844	18	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	32.43	
Number of Transactions 5						Totals	-300,771.21	-117,640.00	0.00	0.00	183,131.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	1157	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	307		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.55	
Number of Transactions 2						Totals	-29.55	0.00	0.00	0.00	29.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	1162	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	728		01/31/2018/Transfer of appropriations to align Bud		97.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	1165	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	957		01/31/2018/Transfer of appropriations to align Bud		788.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	461		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00010	1165	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
Number of Transactions 3						Totals	0.15	788.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	1210	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,348.52
02/01/2018	GL_BD_JRNL	0000396271	1158		01/31/2018/Transfer of appropriations to align Bud	-26,595.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,348.52
04/03/2018	GL_JOURNAL	PAY0399498	2923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,348.52
Number of Transactions 4						Totals	-42,640.56	-26,595.00	0.00	16,045.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	1240	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,602.73
02/01/2018	GL_BD_JRNL	0000396271	1344		01/31/2018/Transfer of appropriations to align Bud	16,027.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3170	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	3217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,602.73
Number of Transactions 4						Totals	11,218.81	16,027.00	0.00	4,808.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	1308	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,011.52
02/01/2018	GL_BD_JRNL	0000396271	1555		01/31/2018/Transfer of appropriations to align Bud	-2,008.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,011.52
04/03/2018	GL_JOURNAL	PAY0399498	3462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,011.52
Number of Transactions 4						Totals	-11,042.56	-2,008.00	0.00	9,034.56

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

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. 10
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00010	1309	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,443.12	
02/01/2018	GL_BD_JRNL	0000396271	1618		01/31/2018/Transfer of appropriations to align Bud	4,218.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1529	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	3475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,443.12	
04/03/2018	GL_JOURNAL	PAY0399498	3518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,443.12	
Number of Transactions 5						Totals	-22,236.36	4,218.00	0.00	0.00	26,454.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00010	2217	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	49	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-1,858.30	
01/10/2018	GL_JOURNAL	SAL0395096	1	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-110.83	
01/31/2018	GL_JOURNAL	PAY0396130	4701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,135.20	
02/01/2018	GL_BD_JRNL	0000396271	1794		01/31/2018/Transfer of appropriations to align Bud	-6,924.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,209.99	
04/03/2018	GL_JOURNAL	PAY0399498	5296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,219.39	
Number of Transactions 6						Totals	-8,519.45	-6,924.00	0.00	0.00	1,595.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00010	2230	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	754.41	
02/01/2018	GL_BD_JRNL	0000396271	1860		01/31/2018/Transfer of appropriations to align Bud	566.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	754.41	
04/03/2018	GL_JOURNAL	PAY0399498	5387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	754.41	
Number of Transactions 4						Totals	-1,697.23	566.00	0.00	0.00	2,263.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	2236	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	611.23

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

Page No. 11
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00010	2236	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2163		01/31/2018/Transfer of appropriations to align Bud		6,557.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	611.23
04/03/2018	GL_JOURNAL	PAY0399498	5790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	611.23
Number of Transactions 4						Totals	4,723.31	6,557.00	0.00	1,833.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	2267	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2198		01/31/2018/Transfer of appropriations to align Bud		1,692.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	182.88
Number of Transactions 2						Totals	1,509.12	1,692.00	0.00	182.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	2401	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,392.92
02/01/2018	GL_BD_JRNL	0000396271	2512		01/31/2018/Transfer of appropriations to align Bud		-15,057.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,191.76
03/07/2018	GL_JOURNAL	PAY0398455	2294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	331.90
04/03/2018	GL_JOURNAL	PAY0399498	6664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,086.43
Number of Transactions 5						Totals	-39,060.01	-15,057.00	0.00	24,003.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	2451	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2837		01/31/2018/Transfer of appropriations to align Bud		508.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	102.76
03/07/2018	GL_JOURNAL	PAY0398455	2412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	36.96
Number of Transactions 3						Totals	368.28	508.00	0.00	139.72

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

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

Page No. 12
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00010	2456	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.60	
02/01/2018	GL_BD_JRNL	0000396271	3006		01/31/2018/Transfer of appropriations to align Bud		2,072.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3077		01/31/2018/Transfer of appropriations to align Bud		355.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,220.80	
02/27/2018	GL_JOURNAL	PAY0397911	7311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,493.30	
03/07/2018	GL_JOURNAL	PAY0398455	2604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,025.98	
04/03/2018	GL_JOURNAL	PAY0399498	7358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.40	
04/06/2018	GL_JOURNAL	PAY0399844	2338	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	287.04	
Number of Transactions 8						Totals	-1,809.12	2,427.00	0.00	0.00	4,236.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00010	3101	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,779.97	
01/31/2018	GL_JOURNAL	PAY0396130	9117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	231.27	
01/31/2018	GL_JOURNAL	PAY0396130	9115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,652.89	
02/01/2018	GL_BD_JRNL	0000396272	705		01/31/2018/Transfer of appropriations to align Bud		-16,848.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	706		01/31/2018/Transfer of appropriations to align Bud		319.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1085		01/31/2018/Transfer of appropriations to align Bud		2,313.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	707		01/31/2018/Transfer of appropriations to align Bud		-7,697.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	462		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	162.34	
02/07/2018	GL_JOURNAL	PAY0396623	4244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.68	
02/27/2018	GL_JOURNAL	PAY0397911	10147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,820.60	
02/27/2018	GL_JOURNAL	PAY0397911	10143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,652.89	
02/27/2018	GL_JOURNAL	PAY0397911	10145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	231.27	
03/07/2018	GL_JOURNAL	PAY0398455	3704	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.25	
04/03/2018	GL_JOURNAL	PAY0399498	10225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,652.89	
04/03/2018	GL_JOURNAL	PAY0399498	10227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	231.27	
04/03/2018	GL_JOURNAL	PAY0399498	10229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,820.59	
04/06/2018	GL_JOURNAL	PAY0399844	3288	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.68	
Number of Transactions 18						Totals	-54,271.59	-21,913.00	0.00	0.00	32,358.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 13
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00010	3201	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	830.68	
02/01/2018	GL_BD_JRNL	0000396272	1281		01/31/2018/Transfer of appropriations to align Bud	4,153.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	830.68	
04/03/2018	GL_JOURNAL	PAY0399498	10708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	830.68	
Number of Transactions 4						Totals	1,660.96	4,153.00	0.00	0.00	2,492.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00010	3202	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	50	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-288.61	
01/10/2018	GL_JOURNAL	SAL0395096	2	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-17.22	
01/31/2018	GL_JOURNAL	PAY0396130	11412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.53	
01/31/2018	GL_JOURNAL	PAY0396130	11413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,148.20	
01/31/2018	GL_JOURNAL	PAY0396130	11414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	94.93	
01/31/2018	GL_JOURNAL	PAY0396130	11415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.31	
02/01/2018	GL_BD_JRNL	0000396272	2173		01/31/2018/Transfer of appropriations to align Bud	1,018.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2172		01/31/2018/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1701		01/31/2018/Transfer of appropriations to align Bud	-1,070.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1700		01/31/2018/Transfer of appropriations to align Bud	-2,292.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	117.16	
02/27/2018	GL_JOURNAL	PAY0397911	12548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.92	
02/27/2018	GL_JOURNAL	PAY0397911	12547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	94.93	
02/27/2018	GL_JOURNAL	PAY0397911	12546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,232.46	
04/03/2018	GL_JOURNAL	PAY0399498	12607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	117.16	
04/03/2018	GL_JOURNAL	PAY0399498	12608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,255.92	
04/03/2018	GL_JOURNAL	PAY0399498	12609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	94.93	
04/03/2018	GL_JOURNAL	PAY0399498	12610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	189.39	
Number of Transactions 18						Totals	-6,791.01	-2,265.00	0.00	0.00	4,526.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00010	3301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	166.26

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 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. 14
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	00010	3301	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	409.19	
01/31/2018	GL_JOURNAL	PAY0396130	14168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	882.59	
01/31/2018	GL_JOURNAL	PAY0396130	14166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.25	
02/01/2018	GL_BD_JRNL	0000396273	711		01/31/2018/Transfer of appropriations to align Bud	-1,691.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	712		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	713		01/31/2018/Transfer of appropriations to align Bud	2,931.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1105		01/31/2018/Transfer of appropriations to align Bud	232.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	463		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.31	
02/07/2018	GL_JOURNAL	PAY0396623	6352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	15602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.25	
02/27/2018	GL_JOURNAL	PAY0397911	15604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	886.65	
02/27/2018	GL_JOURNAL	PAY0397911	15599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	166.27	
02/27/2018	GL_JOURNAL	PAY0397911	15600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	409.19	
03/07/2018	GL_JOURNAL	PAY0398455	5495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	15708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.26	
04/03/2018	GL_JOURNAL	PAY0399498	15711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.25	
04/03/2018	GL_JOURNAL	PAY0399498	15713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	886.67	
04/03/2018	GL_JOURNAL	PAY0399498	15709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	409.19	
04/06/2018	GL_JOURNAL	PAY0399844	4890	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 21						Totals	-2,975.66	1,505.00	0.00	0.00	4,480.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	3302	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	51	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-142.15	
01/10/2018	GL_JOURNAL	SAL0395096	3	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-8.47	
01/31/2018	GL_JOURNAL	PAY0396130	16677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.84	
01/31/2018	GL_JOURNAL	PAY0396130	16676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.76	
01/31/2018	GL_JOURNAL	PAY0396130	16675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	565.66	
01/31/2018	GL_JOURNAL	PAY0396130	16674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	60.33	
02/01/2018	GL_BD_JRNL	0000396273	2107		01/31/2018/Transfer of appropriations to align Bud	502.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2106		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1610		01/31/2018/Transfer of appropriations to align Bud	-400.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1609		01/31/2018/Transfer of appropriations to align Bud	-1,007.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	00010	3302	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	25.54	
02/27/2018	GL_JOURNAL	PAY0397911	18297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.56	
02/27/2018	GL_JOURNAL	PAY0397911	18296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.75	
02/27/2018	GL_JOURNAL	PAY0397911	18295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	648.50	
02/27/2018	GL_JOURNAL	PAY0397911	18294	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	6629	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	44.51	
04/03/2018	GL_JOURNAL	PAY0399498	18419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	621.28	
04/03/2018	GL_JOURNAL	PAY0399498	18421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.27	
04/03/2018	GL_JOURNAL	PAY0399498	18418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.70	
04/03/2018	GL_JOURNAL	PAY0399498	18420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.76	
04/06/2018	GL_JOURNAL	PAY0399844	5978	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.96	
04/06/2018	GL_JOURNAL	PAY0399844	5982	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.99	
Number of Transactions 22						Totals	-3,233.50	-854.00	0.00	0.00	2,379.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	3421	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	102.01	
01/31/2018	GL_JOURNAL	PAY0396130	18891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18889	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	18888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	384		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	636		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	20527	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	20532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.01	
02/27/2018	GL_JOURNAL	PAY0397911	20530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20672	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	20673	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	20677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	102.01	
04/03/2018	GL_JOURNAL	PAY0399498	20675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 14						Totals	-408.35	-35.00	0.00	0.00	373.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 16
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	00010	3431	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	52	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	-5.10	
01/31/2018	GL_JOURNAL	PAY0396130	20677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.65	
01/31/2018	GL_JOURNAL	PAY0396130	20676	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	20674	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	20675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.65	
02/02/2018	GL_BD_JRNL	0000396294	837		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1155		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1156		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	838		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	22317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.65	
02/27/2018	GL_JOURNAL	PAY0397911	22316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	22315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.33	
04/03/2018	GL_JOURNAL	PAY0399498	22468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	22469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.20	
04/03/2018	GL_JOURNAL	PAY0399498	22470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	22471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.46	
Number of Transactions 17						Totals	-124.14	-22.00	0.00	0.00	102.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00010	3441	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	834.24
01/31/2018	GL_JOURNAL	PAY0396130	22805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/02/2018	GL_BD_JRNL	0000396294	2171		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1873		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1872		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1871		01/31/2018/Transfer of appropriations to align Bud	-516.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	834.24
02/27/2018	GL_JOURNAL	PAY0397911	24443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00010	3441	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	834.24	
04/03/2018	GL_JOURNAL	PAY0399498	24607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 16						Totals	-3,476.84	-509.00	0.00	2,967.84

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>					
	3736	00010	3451	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	53	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-46.80	
01/31/2018	GL_JOURNAL	PAY0396130	24589	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	24588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.80	
01/31/2018	GL_JOURNAL	PAY0396130	24587	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	24590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70.20	
02/02/2018	GL_BD_JRNL	0000396294	2893		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2515		01/31/2018/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2514		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2892		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	26227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.28	
02/27/2018	GL_JOURNAL	PAY0397911	26226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	26229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.20	
04/03/2018	GL_JOURNAL	PAY0399498	26399	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	26400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.20	
04/03/2018	GL_JOURNAL	PAY0399498	26402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.86	
04/03/2018	GL_JOURNAL	PAY0399498	26401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 17						Totals	-982.14	-45.00	0.00	937.14

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>				
	3736	00010	3461	01000	2018				
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,933.31
01/31/2018	GL_JOURNAL	PAY0396130	26700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,670.00
01/31/2018	GL_JOURNAL	PAY0396130	26701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	00010	3461	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	579.84	
02/02/2018	GL_BD_JRNL	0000396294	3921		01/31/2018/Transfer of appropriations to align Bud	4,380.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3624		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3623		01/31/2018/Transfer of appropriations to align Bud	4,837.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3622		01/31/2018/Transfer of appropriations to align Bud	-26,942.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,670.00	
02/27/2018	GL_JOURNAL	PAY0397911	28342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,933.31	
02/27/2018	GL_JOURNAL	PAY0397911	28340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	579.84	
02/27/2018	GL_JOURNAL	PAY0397911	28338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	579.84	
04/03/2018	GL_JOURNAL	PAY0399498	28515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,670.00	
04/03/2018	GL_JOURNAL	PAY0399498	28519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,933.31	
Number of Transactions 16						Totals	-69,922.05	-22,281.00	0.00	0.00	47,641.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00010	3471	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	54	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-669.00
01/31/2018	GL_JOURNAL	PAY0396130	28466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,166.10
01/31/2018	GL_JOURNAL	PAY0396130	28465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	543.90
01/31/2018	GL_JOURNAL	PAY0396130	28464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,998.63
01/31/2018	GL_JOURNAL	PAY0396130	28463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	174.30
02/02/2018	GL_BD_JRNL	0000396294	4264		01/31/2018/Transfer of appropriations to align Bud	-12,028.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4265		01/31/2018/Transfer of appropriations to align Bud	-4,060.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4634		01/31/2018/Transfer of appropriations to align Bud	-1,139.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4635		01/31/2018/Transfer of appropriations to align Bud	4,604.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	589.50
02/27/2018	GL_JOURNAL	PAY0397911	30104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	30103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,114.04
02/27/2018	GL_JOURNAL	PAY0397911	30102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.30
04/03/2018	GL_JOURNAL	PAY0399498	30287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	174.30
04/03/2018	GL_JOURNAL	PAY0399498	30290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	343.11
04/03/2018	GL_JOURNAL	PAY0399498	30289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	30288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,048.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 13:41:51

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>					
3736	00010	3471	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	17	Totals	-22,368.83	-12,623.00	0.00	0.00	9,745.83
------------------------	----	--------	------------	------------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	00010	3501	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.71
01/31/2018	GL_JOURNAL	PAY0396130	31182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.42
01/31/2018	GL_JOURNAL	PAY0396130	31180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80
01/31/2018	GL_JOURNAL	PAY0396130	31178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.67
02/02/2018	GL_BD_JRNL	0000396298	668		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	669		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	670		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	994		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	464		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PAY0396623	9199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	33115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.56
02/27/2018	GL_JOURNAL	PAY0397911	33113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	33111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.68
02/27/2018	GL_JOURNAL	PAY0397911	33110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.72
03/07/2018	GL_JOURNAL	PAY0398455	8015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	33345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.71
04/03/2018	GL_JOURNAL	PAY0399498	33350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.55
04/03/2018	GL_JOURNAL	PAY0399498	33348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	33346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.68
04/06/2018	GL_JOURNAL	PAY0399844	7198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions	21	Totals	-183.08	-63.00	0.00	0.00	120.08
------------------------	----	--------	---------	--------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	00010	3502	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	0000394727	55	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-0.93
01/10/2018	GL_JOURNAL	SAL0395096	4	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	00010	3502	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58	
01/31/2018	GL_JOURNAL	PAY0396130	33685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.30	
01/31/2018	GL_JOURNAL	PAY0396130	33684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.69	
01/31/2018	GL_JOURNAL	PAY0396130	33683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39	
02/02/2018	GL_BD_JRNL	0000396298	1861		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1860		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1431		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1430		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	35810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	35809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	35808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.86	
02/27/2018	GL_JOURNAL	PAY0397911	35807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	9142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	36057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	36056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	36055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.15	
04/03/2018	GL_JOURNAL	PAY0399498	36054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	8281	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PAY0399844	8285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09	
Number of Transactions 22						Totals	-21.15	-4.00	0.00	0.00	17.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00010	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	712		01/31/2018/Transfer of appropriations to align Bud	-1,059.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	711		01/31/2018/Transfer of appropriations to align Bud	-507.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	710		01/31/2018/Transfer of appropriations to align Bud	-6,596.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1112		01/31/2018/Transfer of appropriations to align Bud	402.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	138		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,697.58
02/08/2018	GL_JOURNAL	PWC0396644	4404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.39
02/08/2018	GL_JOURNAL	PWC0396644	4403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	4408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.72
02/08/2018	GL_JOURNAL	PWC0396644	4405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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

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

Page No. 21
Run Date 04/23/2018
Run Time 13:41:51

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							
3736	00010	3601	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	149.22	
02/08/2018	GL_JOURNAL	PWC0396644	4406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	235.56	
03/08/2018	GL_JOURNAL	PWC0398498	4592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	235.56	
03/08/2018	GL_JOURNAL	PWC0398498	4589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.82	
03/08/2018	GL_JOURNAL	PWC0398498	4590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,705.44	
03/08/2018	GL_JOURNAL	PWC0398498	4591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	84.02	
03/08/2018	GL_JOURNAL	PWC0398498	4594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.72	
03/08/2018	GL_JOURNAL	PWC0398498	4593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	149.22	
04/06/2018	GL_JOURNAL	PWC0399857	4453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	149.22	
04/06/2018	GL_JOURNAL	PWC0399857	4449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.90	
04/06/2018	GL_JOURNAL	PWC0399857	4450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,705.44	
04/06/2018	GL_JOURNAL	PWC0399857	4451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	84.02	
04/06/2018	GL_JOURNAL	PWC0399857	4452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	235.56	
04/06/2018	GL_JOURNAL	PWC0399857	4454	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 24						Totals	-14,464.11	-7,760.00	0.00	0.00	6,704.11
DeptID	Resource	Account	Fund	Budget Period							
3736	00010	3602	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	56	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	-51.85	
01/10/2018	GL_JOURNAL	SAL0395096	5	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	-3.09	
02/02/2018	GL_BD_JRNL	0000396299	2101		01/31/2018/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1604		01/31/2018/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1603		01/31/2018/Transfer of appropriations to align Bud	-772.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2100		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	9037	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	9043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.67	
02/08/2018	GL_JOURNAL	PWC0396644	9042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.05	
02/08/2018	GL_JOURNAL	PWC0396644	9041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	206.26	
02/08/2018	GL_JOURNAL	PWC0396644	9040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.06	
02/08/2018	GL_JOURNAL	PWC0396644	9039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.87	
02/08/2018	GL_JOURNAL	PWC0396644	9038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.05	
03/08/2018	GL_JOURNAL	PWC0398498	9294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	228.55	
03/08/2018	GL_JOURNAL	PWC0398498	9293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.66	
03/08/2018	GL_JOURNAL	PWC0398498	9292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
3736	00010	3602	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	9291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.26	
03/08/2018	GL_JOURNAL	PWC0398498	9290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PWC0398498	9289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.05	
03/08/2018	GL_JOURNAL	PWC0398498	9295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.05	
03/08/2018	GL_JOURNAL	PWC0398498	9296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	33.76	
04/06/2018	GL_JOURNAL	PWC0399857	9092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.05	
04/06/2018	GL_JOURNAL	PWC0399857	9093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.87	
04/06/2018	GL_JOURNAL	PWC0399857	9094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.01	
04/06/2018	GL_JOURNAL	PWC0399857	9095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	225.61	
04/06/2018	GL_JOURNAL	PWC0399857	9096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.05	
04/06/2018	GL_JOURNAL	PWC0399857	9097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.10	
04/06/2018	GL_JOURNAL	PWC0399857	9098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.02	
Number of Transactions 28						Totals	-1,788.68	-833.00	0.00	0.00	955.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00010	3701	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	691		01/31/2018/Transfer of appropriations to align Bud		-1,303.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	692		01/31/2018/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	693		01/31/2018/Transfer of appropriations to align Bud		-234.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	996		01/31/2018/Transfer of appropriations to align Bud		105.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1974	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.70
02/07/2018	GL_JOURNAL	PRM0396641	1973	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	39.04
02/07/2018	GL_JOURNAL	PRM0396641	1972	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	34.11
02/07/2018	GL_JOURNAL	PRM0396641	1971	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.17
02/07/2018	GL_JOURNAL	PRM0396641	1970	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	1969	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	444.17
03/08/2018	GL_JOURNAL	PRM0398496	1900	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.70
03/08/2018	GL_JOURNAL	PRM0398496	1896	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	446.23
03/08/2018	GL_JOURNAL	PRM0398496	1897	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	1898	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.11
03/08/2018	GL_JOURNAL	PRM0398496	1899	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.04
04/06/2018	GL_JOURNAL	PRM0399856	1897	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PRM0399856	1901	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.04
04/06/2018	GL_JOURNAL	PRM0399856	1902	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00010	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1898	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	446.23	
04/06/2018	GL_JOURNAL	PRM0399856	1899	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	1900	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.11	
Number of Transactions 21						Totals	-3,101.48	-1,469.00	0.00	1,632.48

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>					
	3736	00010	3702	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	57	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-13.57	
01/10/2018	GL_JOURNAL	SAL0395096	6	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-0.10	
02/02/2018	GL_BD_JRNL	0000396307	1410		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1823		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1411		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4395	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.99	
02/07/2018	GL_JOURNAL	PRM0396641	4394	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PRM0396641	4393	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	4392	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.04	
03/08/2018	GL_JOURNAL	PRM0398496	4258	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	4261	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.05	
03/08/2018	GL_JOURNAL	PRM0398496	4260	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	4259	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.41	
03/08/2018	GL_JOURNAL	PRM0398496	4257	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PRM0399856	4264	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	4265	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	4266	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	4267	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.06	
Number of Transactions 18						Totals	-7.34	-15.00	0.00	-7.66

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>				
	3736	00010	3985	01000	2018				
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.08
01/31/2018	GL_JOURNAL	PAY0396130	35950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.08

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

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

Page No. 24
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	00010	3985	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.66	
01/31/2018	GL_JOURNAL	PAY0396130	35948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.95	
02/02/2018	GL_BD_JRNL	0000396307	2890		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2590		01/31/2018/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2589		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2588		01/31/2018/Transfer of appropriations to align Bud	-333.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.66	
02/27/2018	GL_JOURNAL	PAY0397911	38100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.95	
02/27/2018	GL_JOURNAL	PAY0397911	38104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.45	
02/27/2018	GL_JOURNAL	PAY0397911	38102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.08	
04/03/2018	GL_JOURNAL	PAY0399498	38371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	38372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.95	
04/03/2018	GL_JOURNAL	PAY0399498	38374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.08	
04/03/2018	GL_JOURNAL	PAY0399498	38376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.45	
Number of Transactions 16						Totals	-719.05	-386.00	0.00	0.00	333.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00010	3995	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.17	
01/31/2018	GL_JOURNAL	PAY0396130	37760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.29	
01/31/2018	GL_JOURNAL	PAY0396130	37762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.33	
01/31/2018	GL_JOURNAL	PAY0396130	37761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72	
02/02/2018	GL_BD_JRNL	0000396307	3817		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3363		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3362		01/31/2018/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3816		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.37	
02/27/2018	GL_JOURNAL	PAY0397911	39909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.17	
02/27/2018	GL_JOURNAL	PAY0397911	39912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.80	
02/27/2018	GL_JOURNAL	PAY0397911	39911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	40188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.17	
04/03/2018	GL_JOURNAL	PAY0399498	40189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.80	
04/03/2018	GL_JOURNAL	PAY0399498	40190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	40191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.00	
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

Page No. 25
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00010	3995	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 16						Totals	-105.26	-62.00	0.00	0.00	43.26
Number of Transactions 406						Fund Totals 0000s	-593,172.68	-200,825.00	0.00	0.00	392,347.68
Number of Transactions 406						Resource Totals 00010	-593,172.68	-200,825.00	0.00	0.00	392,347.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00011	1162	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	367.14	
02/27/2018	GL_JOURNAL	PAY0397911	2084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	800	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	367.14	
04/03/2018	GL_JOURNAL	PAY0399498	2071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	445.93	
04/06/2018	GL_JOURNAL	PAY0399844	751	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	615.81	
Number of Transactions 5						Totals	-1,953.59	0.00	0.00	1,953.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00011	3101	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.96	
02/27/2018	GL_JOURNAL	PAY0397911	10148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.23	
04/03/2018	GL_JOURNAL	PAY0399498	10230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.60	
04/06/2018	GL_JOURNAL	PAY0399844	3289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	88.84	
Number of Transactions 5						Totals	-236.37	0.00	0.00	236.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00011	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00011	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.29	
02/27/2018	GL_JOURNAL	PAY0397911	15605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.29	
04/03/2018	GL_JOURNAL	PAY0399498	15714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.43	
04/06/2018	GL_JOURNAL	PAY0399844	4891	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.93	
Number of Transactions 5						Totals	-28.23	0.00	0.00	28.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00011	3501	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	33116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	8016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	33351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	7199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
Number of Transactions 5						Totals	-0.95	0.00	0.00	0.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00011	3601	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.24	
03/08/2018	GL_JOURNAL	PWC0398498	4595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.24	
04/06/2018	GL_JOURNAL	PWC0399857	4455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.44	
04/06/2018	GL_JOURNAL	PWC0399857	4456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.18	
Number of Transactions 5						Totals	-54.50	0.00	0.00	54.50	
Number of Transactions 25						Fund	Totals 0000s	-2,273.64	0.00	0.00	2,273.64

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

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. 27
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00011	3601	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25						Resource Totals 00011	-2,273.64	0.00	0.00	0.00	2,273.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00012	1957	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1706		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	315.00	315.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00012	3101	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1086		01/31/2018/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00012	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1106		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00012	3601	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1113		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/23/2018
Run Time 13:41:51

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						Fund	Totals 0000s			
						372.00	372.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012			
						372.00	372.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00018	1107	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,996.88
02/01/2018	GL_BD_JRNL	0000396271	318		01/31/2018/Transfer of appropriations to align Bud		4,871.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,996.88
04/03/2018	GL_JOURNAL	PAY0399498	882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,996.88
Number of Transactions 4						Totals	-13,119.64	4,871.00	0.00	17,990.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00018	1162	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	729		01/31/2018/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	105.57
04/03/2018	GL_JOURNAL	PAY0399498	2072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	105.57
04/06/2018	GL_JOURNAL	PAY0399844	752	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	111.78
Number of Transactions 4						Totals	205.08	528.00	0.00	322.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00018	3101	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	865.35
02/01/2018	GL_BD_JRNL	0000396272	1087		01/31/2018/Transfer of appropriations to align Bud		733.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.23
02/27/2018	GL_JOURNAL	PAY0397911	10149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	865.35
04/03/2018	GL_JOURNAL	PAY0399498	10231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	880.58
04/06/2018	GL_JOURNAL	PAY0399844	3290	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	16.13
Number of Transactions 6						Totals	-1,909.64	733.00	0.00	2,642.64

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

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. 29
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00018	3301	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.99
02/01/2018	GL_BD_JRNL	0000396273	1107		01/31/2018/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.53
02/27/2018	GL_JOURNAL	PAY0397911	15606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.99
04/03/2018	GL_JOURNAL	PAY0399498	15715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.52
04/06/2018	GL_JOURNAL	PAY0399844	4892	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.62
Number of Transactions 6						Totals	-167.65	98.00	0.00	265.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00018	3421	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.83
02/27/2018	GL_JOURNAL	PAY0397911	20533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.83
04/03/2018	GL_JOURNAL	PAY0399498	20678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.83
Number of Transactions 3						Totals	-20.49	0.00	0.00	20.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00018	3441	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.71
02/02/2018	GL_BD_JRNL	0000396294	2172		01/31/2018/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.71
04/03/2018	GL_JOURNAL	PAY0399498	24610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.71
Number of Transactions 4						Totals	-160.13	28.00	0.00	188.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00018	3461	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,457.65
02/02/2018	GL_BD_JRNL	0000396294	3922		01/31/2018/Transfer of appropriations to align Bud	4,518.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,457.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	00018	3461	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	28520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,457.65	
Number of Transactions 4						Totals	145.05	4,518.00	0.00	4,372.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00018	3501	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	31183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.00	
02/02/2018	GL_BD_JRNL	0000396298	995		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	33117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.00	
04/03/2018	GL_JOURNAL	PAY0399498	33352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.05	
04/06/2018	GL_JOURNAL	PAY0399844	7200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-7.15	2.00	0.00	9.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00018	3601	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396299	1114		01/31/2018/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.95	
02/08/2018	GL_JOURNAL	PWC0396644	4411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	167.31	
03/08/2018	GL_JOURNAL	PWC0398498	4597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	167.31	
04/06/2018	GL_JOURNAL	PWC0399857	4458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.12	
04/06/2018	GL_JOURNAL	PWC0399857	4459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	167.31	
04/06/2018	GL_JOURNAL	PWC0399857	4457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.95	
Number of Transactions 7						Totals	-642.95	-132.00	0.00	510.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00018	3701	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396307	997		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1975	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.78	
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	

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. 31
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00018	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1901	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.78	
04/06/2018	GL_JOURNAL	PRM0399856	1903	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.78	
Number of Transactions 4						Totals	-139.34	-8.00	0.00	131.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00018	3985	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.80	
02/02/2018	GL_BD_JRNL	0000396307	2891		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.80	
04/03/2018	GL_JOURNAL	PAY0399498	38377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.80	
Number of Transactions 4						Totals	-24.40	-1.00	0.00	23.40

Number of Transactions 52						Fund	Totals 0000s	-15,841.26	10,637.00	0.00	0.00	26,478.26
Number of Transactions 52						Resource	Totals 00018	-15,841.26	10,637.00	0.00	0.00	26,478.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00040	1107	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,115.98		
02/27/2018	GL_JOURNAL	PAY0397911	887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,706.58		
04/03/2018	GL_JOURNAL	PAY0399498	883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,438.78		
Number of Transactions 3						Totals	-16,261.34	0.00	0.00	0.00	16,261.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3736	00040	3101	01000	2018				
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	738.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 32
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00040	3101	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	823.46
04/03/2018	GL_JOURNAL	PAY0399498	10232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	784.82
Number of Transactions 3						Totals	-2,346.52	0.00	0.00	2,346.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00040	3301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.18
02/27/2018	GL_JOURNAL	PAY0397911	15607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	82.74
04/03/2018	GL_JOURNAL	PAY0399498	15716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.86
Number of Transactions 3						Totals	-235.78	0.00	0.00	235.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00040	3421	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18895	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	20534	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	20679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00040	3441	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	3736	00040	3461	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26707	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	28344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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>					
	3736	00040	3501	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.56
02/27/2018	GL_JOURNAL	PAY0397911	33118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.85
04/03/2018	GL_JOURNAL	PAY0399498	33353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.72
Number of Transactions 3						Totals	-8.13	0.00	0.00	8.13

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>					
	3736	00040	3601	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	142.74
03/08/2018	GL_JOURNAL	PWC0398498	4598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	159.21
04/06/2018	GL_JOURNAL	PWC0399857	4460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	151.74
Number of Transactions 3						Totals	-453.69	0.00	0.00	453.69

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>					
	3736	00040	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1976	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	37.35
03/08/2018	GL_JOURNAL	PRM0398496	1902	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.66
04/06/2018	GL_JOURNAL	PRM0399856	1904	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.70
Number of Transactions 3						Totals	-118.71	0.00	0.00	118.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 13:41:51

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>							
	3736	00040	3985	01000	2018							
	DeptID 3736 - Kearny Eng Innov & Design Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130		35954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.52		
02/27/2018	GL_JOURNAL	PAY0397911		38106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.52		
04/03/2018	GL_JOURNAL	PAY0399498		38378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.52		
Number of Transactions 3							Totals	-19.56	0.00	0.00	19.56	
Number of Transactions 30							Fund	Totals 0000s	-26,129.29	0.00	0.00	26,129.29
Number of Transactions 30							Resource	Totals 00040	-26,129.29	0.00	0.00	26,129.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3736	00041	1157	01000	2018							
	DeptID 3736 - Kearny Eng Innov & Design Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623		300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,450.09		
Number of Transactions 1							Totals	-2,450.09	0.00	0.00	2,450.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3736	00041	3101	01000	2018							
	DeptID 3736 - Kearny Eng Innov & Design Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623		4239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	353.55		
Number of Transactions 1							Totals	-353.55	0.00	0.00	353.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3736	00041	3301	01000	2018							
	DeptID 3736 - Kearny Eng Innov & Design Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623		6347	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.53		
Number of Transactions 1							Totals	-35.53	0.00	0.00	35.53	

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

Page No. 35
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00041	3501	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.22	
Number of Transactions 1						Totals	-1.22	0.00	0.00	1.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00041	3601	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	68.36	
Number of Transactions 1						Totals	-68.36	0.00	0.00	68.36	
Number of Transactions 5						Fund	Totals 0000s	-2,908.75	0.00	0.00	2,908.75
Number of Transactions 5						Resource	Totals 00041	-2,908.75	0.00	0.00	2,908.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00061	1107	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,200.22	
01/31/2018	GL_JOURNAL	PAY0396130	885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,880.84	
02/27/2018	GL_JOURNAL	PAY0397911	890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,200.22	
02/27/2018	GL_JOURNAL	PAY0397911	891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,880.84	
04/03/2018	GL_JOURNAL	PAY0399498	886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,200.22	
04/03/2018	GL_JOURNAL	PAY0399498	887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,880.84	
Number of Transactions 6						Totals	-45,243.18	0.00	0.00	45,243.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00061	1162	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.79	
04/06/2018	GL_JOURNAL	PAY0399844	753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	78.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 36
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	00061	1162	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-157.58	0.00	0.00	0.00	157.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00061	3101	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	415.70	
01/31/2018	GL_JOURNAL	PAY0396130	9124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,760.49	
02/27/2018	GL_JOURNAL	PAY0397911	10158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,760.49	
02/27/2018	GL_JOURNAL	PAY0397911	10159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	415.70	
04/03/2018	GL_JOURNAL	PAY0399498	10236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,760.49	
04/03/2018	GL_JOURNAL	PAY0399498	10237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	427.07	
04/06/2018	GL_JOURNAL	PAY0399844	3293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.37	
Number of Transactions 7						Totals	-6,551.31	0.00	0.00	0.00	6,551.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00061	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	177.18	
01/31/2018	GL_JOURNAL	PAY0396130	14175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.77	
02/27/2018	GL_JOURNAL	PAY0397911	15615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	177.18	
02/27/2018	GL_JOURNAL	PAY0397911	15616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.78	
04/03/2018	GL_JOURNAL	PAY0399498	15721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	177.19	
04/03/2018	GL_JOURNAL	PAY0399498	15722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.92	
04/06/2018	GL_JOURNAL	PAY0399844	4896	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.14	
Number of Transactions 7						Totals	-659.16	0.00	0.00	0.00	659.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00061	3421	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/31/2018	GL_JOURNAL	PAY0396130	18899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 37
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	00061	3421	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	20538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	20683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00061	3441	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	22812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	24450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	24451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	24614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	24615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00061	3461	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,908.80
01/31/2018	GL_JOURNAL	PAY0396130	26711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.60
02/27/2018	GL_JOURNAL	PAY0397911	28347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,908.80
02/27/2018	GL_JOURNAL	PAY0397911	28348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.60
04/03/2018	GL_JOURNAL	PAY0399498	28524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,908.80
04/03/2018	GL_JOURNAL	PAY0399498	28525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.60
Number of Transactions 6						Totals	-9,772.20	0.00	0.00	9,772.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00061	3501	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	00061	3501	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.09	
01/31/2018	GL_JOURNAL	PAY0396130	31189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44	
02/27/2018	GL_JOURNAL	PAY0397911	33126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.09	
02/27/2018	GL_JOURNAL	PAY0397911	33127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44	
04/03/2018	GL_JOURNAL	PAY0399498	33358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.10	
04/03/2018	GL_JOURNAL	PAY0399498	33359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48	
04/06/2018	GL_JOURNAL	PAY0399844	7204	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	-22.68	0.00	0.00	22.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	00061	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	340.39	
02/08/2018	GL_JOURNAL	PWC0396644	4415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.38	
03/08/2018	GL_JOURNAL	PWC0398498	4599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	340.39	
03/08/2018	GL_JOURNAL	PWC0398498	4600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.38	
04/06/2018	GL_JOURNAL	PWC0399857	4461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	340.39	
04/06/2018	GL_JOURNAL	PWC0399857	4462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	4463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	4464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.38	
Number of Transactions 8						Totals	-1,266.71	0.00	0.00	1,266.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	00061	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1978	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.03
02/07/2018	GL_JOURNAL	PRM0396641	1977	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	89.06
03/08/2018	GL_JOURNAL	PRM0398496	1903	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	89.06
03/08/2018	GL_JOURNAL	PRM0398496	1904	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.03
04/06/2018	GL_JOURNAL	PRM0399856	1905	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	89.06
04/06/2018	GL_JOURNAL	PRM0399856	1906	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
 Run Date 04/23/2018
 Run Time 13:41:51

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>					
	3736	00061	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 6 Totals -330.27 0.00 0.00 0.00 330.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00061	3985	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	35957	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	15.85
01/31/2018	GL_JOURNAL	PAY0396130	35958	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.74
02/27/2018	GL_JOURNAL	PAY0397911	38109	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	15.85
02/27/2018	GL_JOURNAL	PAY0397911	38110	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.74
04/03/2018	GL_JOURNAL	PAY0399498	38382	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.74
04/03/2018	GL_JOURNAL	PAY0399498	38381	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	15.85

Number of Transactions 6 Totals -58.77 0.00 0.00 0.00 58.77

Number of Transactions 67 Fund Totals 0000s -64,684.66 0.00 0.00 0.00 64,684.66

Number of Transactions 67 Resource Totals 00061 -64,684.66 0.00 0.00 0.00 64,684.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00070	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										

03/14/2018	REQ_PREENC	REQ386718	1		City of San Diego/110067/License Fee for Rental of			0.00	1,562.50	0.00	0.00
03/14/2018	PO_POENC	0000326877	1	RREQ386718	CITY OF SA-002/License Fee for Rental of San Diego			0.00	0.00	1,683.58	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 -1,683.58 0.00 0.00 1,683.58 0.00

Number of Transactions 3 Fund Totals 0000s -1,683.58 0.00 0.00 1,683.58 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

Page No. 40
 Run Date 04/23/2018
 Run Time 13:41:51

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>						
	3736	00070	4301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Resource	Totals	00070			
						-1,683.58	0.00	0.00	1,683.58	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00077	1157	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	406.60	
03/07/2018	GL_JOURNAL	PAY0398455	287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	406.60	
04/06/2018	GL_JOURNAL	PAY0399844	258	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	188.84	
Number of Transactions 3						Totals					
						-1,002.04	0.00	0.00	0.00	1,002.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00077	2451	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	103.01	
03/07/2018	GL_JOURNAL	PAY0398455	2413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	51.50	
04/06/2018	GL_JOURNAL	PAY0399844	2157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	154.51	
Number of Transactions 3						Totals					
						-309.02	0.00	0.00	0.00	309.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00077	3101	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	31.42	
03/07/2018	GL_JOURNAL	PAY0398455	3706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.42	
Number of Transactions 2						Totals					
						-62.84	0.00	0.00	0.00	62.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00077	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6348	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.61	

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

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. 41
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	00077	3301	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.60
04/06/2018	GL_JOURNAL	PAY0399844	4893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.45
Number of Transactions 3						Totals	-49.66	0.00	0.00	49.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00077	3302	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.89
03/07/2018	GL_JOURNAL	PAY0398455	6630	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.93
04/06/2018	GL_JOURNAL	PAY0399844	5979	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.82
Number of Transactions 3						Totals	-23.64	0.00	0.00	23.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00077	3501	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PAY0399844	7201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	00077	3502	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	9143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00077	3601	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.34		
03/08/2018	GL_JOURNAL	PWC0398498	4601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.34		
04/06/2018	GL_JOURNAL	PWC0399857	4465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.27		
Number of Transactions 3						Totals	-27.95	0.00	0.00	27.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00077	3602	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	9044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.87		
03/08/2018	GL_JOURNAL	PWC0398498	9297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.44		
04/06/2018	GL_JOURNAL	PWC0399857	9099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.31		
Number of Transactions 3						Totals	-8.62	0.00	0.00	8.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	00077	4301	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	34		02/20/2018/Transfer of appropriations for 00077 CA	831.00	0.00	0.00	0.00		
03/14/2018	GL_BD_JRNL	0000398849	28		03/14/2018/Transfer of appropriations within 00077	1,246.00	0.00	0.00	0.00		
03/14/2018	GL_BD_JRNL	0000398849	29		03/14/2018/Transfer of appropriations within 00077	1,338.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,415.00	3,415.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	1,930.58	3,415.00	0.00	1,484.42
Number of Transactions 29						Resource	Totals 00077	1,930.58	3,415.00	0.00	1,484.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	05100	2251	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,922.64		

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

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. 43
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	05100	2251	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund					
03/07/2018	GL_JOURNAL	PAY0398455	1994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,043.54	
04/06/2018	GL_JOURNAL	PAY0399844	1784	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,386.73	
Number of Transactions 3						Totals	-6,352.91	0.00	0.00	6,352.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	05100	2267	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PAY0399844	1968	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	270.47	
Number of Transactions 1						Totals	-270.47	0.00	0.00	270.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	05100	3302	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	7605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	147.10	
03/07/2018	GL_JOURNAL	PAY0398455	6632	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	156.34	
04/06/2018	GL_JOURNAL	PAY0399844	5984	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	203.27	
Number of Transactions 3						Totals	-506.71	0.00	0.00	506.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	05100	3502	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	10459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.96	
03/07/2018	GL_JOURNAL	PAY0398455	9145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PAY0399844	8287	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.32	
Number of Transactions 3						Totals	-3.28	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	05100	3602	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

Page No. 44
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	05100	3602	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	53.64
03/08/2018	GL_JOURNAL	PWC0398498	9298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	57.01
04/06/2018	GL_JOURNAL	PWC0399857	9100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	9101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	66.59
Number of Transactions 4						Totals	-184.79	0.00	0.00	184.79
Number of Transactions 14						Fund Totals 0000s	-7,318.16	0.00	0.00	7,318.16
Number of Transactions 14						Resource Totals 05100	-7,318.16	0.00	0.00	7,318.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	09800	1157	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,502.34
02/26/2018	GL_BD_JRNL	0000397885	1		02/26/2018/Transfer of appropriations for Kearny E	250.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,252.34	250.00	0.00	1,502.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	09800	1260	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397885	6		02/26/2018/Transfer of appropriations for Kearny E	-2,050.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,050.00	-2,050.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	09800	3101	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	206.44
02/26/2018	GL_BD_JRNL	0000397885	7		02/26/2018/Transfer of appropriations for Kearny E	-280.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397885	2		02/26/2018/Transfer of appropriations for Kearny E	26.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	09800	3101	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-460.44	-254.00	0.00	206.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	09800	3301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.25	
02/26/2018	GL_BD_JRNL	0000397885	3		02/26/2018/Transfer of appropriations for Kearny E	9.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397885	8		02/26/2018/Transfer of appropriations for Kearny E	-28.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-45.25	-19.00	0.00	26.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	09800	3501	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.80	
02/26/2018	GL_BD_JRNL	0000397885	4		02/26/2018/Transfer of appropriations for Kearny E	1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.20	1.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	09800	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.92	
02/26/2018	GL_BD_JRNL	0000397885	5		02/26/2018/Transfer of appropriations for Kearny E	3.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397885	9		02/26/2018/Transfer of appropriations for Kearny E	-60.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-98.92	-57.00	0.00	41.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	09800	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	PO_POENC	0000318599	1	RREQ374960	MONTEREY P-002/SeaMATE PutterFish Circuit Board Ki	0.00	0.00	-258.60	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 46
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	09800	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	PO_POENC	0000318599	1	RREQ374960	MONTEREY P-002/SeaMATE PutterFish Circuit Board Ki	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318599	1	RREQ374960	MONTEREY P-002/SeaMATE PutterFish Circuit Board Ki	0.00		0.00	258.60	0.00
01/04/2018	REQ_PREENC	REQ380258	1		Office Solutions Business Products & Svc/169178/Se	0.00		49.09	0.00	0.00
01/04/2018	REQ_PREENC	REQ380258	2		Office Solutions Business Products & Svc/169178/In	0.00		520.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380258	3		Office Solutions Business Products & Svc/169178/Sm	0.00		121.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	3		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		124.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	3		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		124.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	3		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	3		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		-124.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	4		Flinn Scientific, Inc./169178/Dialysis Tubing 25 m	0.00		46.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	4		Flinn Scientific, Inc./169178/Dialysis Tubing 25 m	0.00		46.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	4		Flinn Scientific, Inc./169178/Dialysis Tubing 25 m	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	4		Flinn Scientific, Inc./169178/Dialysis Tubing 25 m	0.00		-46.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	5		Flinn Scientific, Inc./169178/Beral Pipets Graduat	0.00		21.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	5		Flinn Scientific, Inc./169178/Beral Pipets Graduat	0.00		21.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	5		Flinn Scientific, Inc./169178/Beral Pipets Graduat	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	5		Flinn Scientific, Inc./169178/Beral Pipets Graduat	0.00		-21.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	6		Flinn Scientific, Inc./169178/Chemical Bonding: Vi	0.00		133.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	6		Flinn Scientific, Inc./169178/Chemical Bonding: Vi	0.00		133.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	6		Flinn Scientific, Inc./169178/Chemical Bonding: Vi	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	6		Flinn Scientific, Inc./169178/Chemical Bonding: Vi	0.00		-133.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	7		Flinn Scientific, Inc./169178/Chromatography Paper	0.00		29.88	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	7		Flinn Scientific, Inc./169178/Chromatography Paper	0.00		29.88	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	7		Flinn Scientific, Inc./169178/Chromatography Paper	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	7		Flinn Scientific, Inc./169178/Chromatography Paper	0.00		-29.88	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	8		Flinn Scientific, Inc./169178/Calcium Chloride Anh	0.00		14.21	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	8		Flinn Scientific, Inc./169178/Calcium Chloride Anh	0.00		14.21	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	8		Flinn Scientific, Inc./169178/Calcium Chloride Anh	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	8		Flinn Scientific, Inc./169178/Calcium Chloride Anh	0.00		-14.21	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	9		Flinn Scientific, Inc./169178/Potassium Iodide Rea	0.00		12.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	9		Flinn Scientific, Inc./169178/Potassium Iodide Rea	0.00		12.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	9		Flinn Scientific, Inc./169178/Potassium Iodide Rea	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	9		Flinn Scientific, Inc./169178/Potassium Iodide Rea	0.00		-12.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	10		Flinn Scientific, Inc./169178/Titanium Oxide Nanoc	0.00		26.32	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	10		Flinn Scientific, Inc./169178/Titanium Oxide Nanoc	0.00		26.32	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	10		Flinn Scientific, Inc./169178/Titanium Oxide Nanoc	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	10		Flinn Scientific, Inc./169178/Titanium Oxide Nanoc	0.00		-26.32	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

Page No. 47
Run Date 04/23/2018
Run Time 13:41:51

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						
3736	09800	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380403	11		Flinn Scientific, Inc./169178/Green Chemistry: Des	0.00		59.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	11		Flinn Scientific, Inc./169178/Green Chemistry: Des	0.00		59.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	11		Flinn Scientific, Inc./169178/Green Chemistry: Des	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	11		Flinn Scientific, Inc./169178/Green Chemistry: Des	0.00		-59.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	12		Flinn Scientific, Inc./169178/Underwater Fireworks	0.00		21.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	12		Flinn Scientific, Inc./169178/Underwater Fireworks	0.00		21.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	12		Flinn Scientific, Inc./169178/Underwater Fireworks	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	12		Flinn Scientific, Inc./169178/Underwater Fireworks	0.00		-21.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	1		Flinn Scientific, Inc./169178/Beakers Borosilicate	0.00		70.32	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	1		Flinn Scientific, Inc./169178/Beakers Borosilicate	0.00		70.32	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	1		Flinn Scientific, Inc./169178/Beakers Borosilicate	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	1		Flinn Scientific, Inc./169178/Beakers Borosilicate	0.00		-70.32	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	2		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		124.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	2		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		124.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	2		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380403	2		Flinn Scientific, Inc./169178/Gloves Nitrile Dispo	0.00		-124.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380390	1		Arey Jones Educational Solutions/169178/GX20L23044	0.00		599.80	0.00	0.00
01/05/2018	PO_POENC	0000322468	1	RREQ380258	OFFICE SOL-001/Secure Top Hanging-Style Badge Hold	0.00		0.00	52.89	0.00
01/05/2018	PO_POENC	0000322468	1	RREQ380258	OFFICE SOL-001/Secure Top Hanging-Style Badge Hold	0.00		-49.09	0.00	0.00
01/05/2018	PO_POENC	0000322468	2	RREQ380258	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		0.00	560.84	0.00
01/05/2018	PO_POENC	0000322468	2	RREQ380258	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		-520.50	0.00	0.00
01/05/2018	PO_POENC	0000322468	3	RREQ380258	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		0.00	130.92	0.00
01/05/2018	PO_POENC	0000322468	3	RREQ380258	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		-121.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380556	1		Barnes & Noble/169178/Forty Autumns: A Family's St	0.00		511.60	0.00	0.00
01/08/2018	PO_POENC	0000322579	4	RREQ380403	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm x 30	0.00		0.00	49.74	0.00
01/08/2018	PO_POENC	0000322579	4	RREQ380403	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm x 30	0.00		0.00	49.74	0.00
01/08/2018	PO_POENC	0000322579	4	RREQ380403	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm x 30	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	5	RREQ380403	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00		0.00	23.66	0.00
01/08/2018	PO_POENC	0000322579	5	RREQ380403	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00		0.00	23.66	0.00
01/08/2018	PO_POENC	0000322579	5	RREQ380403	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	6	RREQ380403	FLINN SCIENTIF/Chemical Bonding: Vibrant Colors an	0.00		0.00	143.85	0.00
01/08/2018	PO_POENC	0000322579	6	RREQ380403	FLINN SCIENTIF/Chemical Bonding: Vibrant Colors an	0.00		0.00	143.85	0.00
01/08/2018	PO_POENC	0000322579	6	RREQ380403	FLINN SCIENTIF/Chemical Bonding: Vibrant Colors an	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	6	RREQ380403	FLINN SCIENTIF/Chemical Bonding: Vibrant Colors an	0.00		0.00	-143.85	0.00
01/08/2018	PO_POENC	0000322579	6	RREQ380403	FLINN SCIENTIF/Chemical Bonding: Vibrant Colors an	0.00		-133.50	0.00	0.00
01/08/2018	PO_POENC	0000322579	7	RREQ380403	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00		0.00	32.20	0.00
01/08/2018	PO_POENC	0000322579	7	RREQ380403	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00		0.00	32.20	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					
3736	09800	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322579	7	RREQ380403	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	7	RREQ380403	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00	0.00	-32.20	0.00
01/08/2018	PO_POENC	0000322579	7	RREQ380403	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00	-29.88	0.00	0.00
01/08/2018	PO_POENC	0000322579	8	RREQ380403	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	15.31	0.00
01/08/2018	PO_POENC	0000322579	8	RREQ380403	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	15.31	0.00
01/08/2018	PO_POENC	0000322579	8	RREQ380403	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	8	RREQ380403	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	-15.31	0.00
01/08/2018	PO_POENC	0000322579	8	RREQ380403	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	-14.21	0.00	0.00
01/08/2018	PO_POENC	0000322579	9	RREQ380403	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	13.55	0.00
01/08/2018	PO_POENC	0000322579	9	RREQ380403	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	13.55	0.00
01/08/2018	PO_POENC	0000322579	9	RREQ380403	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	9	RREQ380403	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	-13.55	0.00
01/08/2018	PO_POENC	0000322579	9	RREQ380403	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	-12.58	0.00	0.00
01/08/2018	PO_POENC	0000322579	10	RREQ380403	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	28.36	0.00
01/08/2018	PO_POENC	0000322579	10	RREQ380403	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	28.36	0.00
01/08/2018	PO_POENC	0000322579	10	RREQ380403	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	10	RREQ380403	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	-28.36	0.00
01/08/2018	PO_POENC	0000322579	10	RREQ380403	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	-26.32	0.00	0.00
01/08/2018	PO_POENC	0000322579	11	RREQ380403	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	64.43	0.00
01/08/2018	PO_POENC	0000322579	3	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	3	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	134.64	0.00
01/08/2018	PO_POENC	0000322579	3	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	134.64	0.00
01/08/2018	PO_POENC	0000322579	2	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	134.64	0.00
01/08/2018	PO_POENC	0000322579	2	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	134.64	0.00
01/08/2018	PO_POENC	0000322579	1	RREQ380403	FLINN SCIENTIF/Beakers Borosilicate Glass 100-mL G	0.00	-70.32	0.00	0.00
01/08/2018	PO_POENC	0000322579	1	RREQ380403	FLINN SCIENTIF/Beakers Borosilicate Glass 100-mL G	0.00	0.00	-75.77	0.00
01/08/2018	PO_POENC	0000322579	1	RREQ380403	FLINN SCIENTIF/Beakers Borosilicate Glass 100-mL G	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	1	RREQ380403	FLINN SCIENTIF/Beakers Borosilicate Glass 100-mL G	0.00	0.00	75.77	0.00
01/08/2018	PO_POENC	0000322579	1	RREQ380403	FLINN SCIENTIF/Beakers Borosilicate Glass 100-mL G	0.00	0.00	75.77	0.00
01/08/2018	PO_POENC	0000322579	11	RREQ380403	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	64.43	0.00
01/08/2018	PO_POENC	0000322579	11	RREQ380403	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	11	RREQ380403	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	-64.43	0.00
01/08/2018	PO_POENC	0000322579	12	RREQ380403	FLINN SCIENTIF/Underwater Fireworks-Chemical Demon	0.00	0.00	23.66	0.00
01/08/2018	PO_POENC	0000322579	12	RREQ380403	FLINN SCIENTIF/Underwater Fireworks-Chemical Demon	0.00	-21.96	0.00	0.00
01/08/2018	PO_POENC	0000322579	11	RREQ380403	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	-59.80	0.00	0.00
01/08/2018	PO_POENC	0000322579	12	RREQ380403	FLINN SCIENTIF/Underwater Fireworks-Chemical Demon	0.00	0.00	23.66	0.00
01/08/2018	PO_POENC	0000322579	12	RREQ380403	FLINN SCIENTIF/Underwater Fireworks-Chemical Demon	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 49
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	09800	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322579	12	RREQ380403	FLINN SCIENTIF/Underwater Fireworks-Chemical Demon	0.00	0.00	-23.66	0.00
01/08/2018	PO_POENC	0000322579	5	RREQ380403	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00	0.00	-23.66	0.00
01/08/2018	PO_POENC	0000322579	5	RREQ380403	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00	-21.96	0.00	0.00
01/08/2018	PO_POENC	0000322579	2	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322579	2	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	-134.64	0.00
01/08/2018	PO_POENC	0000322579	2	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	-124.96	0.00	0.00
01/08/2018	PO_POENC	0000322579	3	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	-134.64	0.00
01/08/2018	PO_POENC	0000322579	3	RREQ380403	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	-124.96	0.00	0.00
01/08/2018	PO_POENC	0000322579	4	RREQ380403	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm x 30	0.00	0.00	-49.74	0.00
01/08/2018	PO_POENC	0000322579	4	RREQ380403	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm x 30	0.00	-46.16	0.00	0.00
01/08/2018	PO_POENC	0000322517	1	RREQ380390	AREY JONES-001/GX20L23044 Lenovo 45W Round Tip AC	0.00	0.00	646.28	0.00
01/08/2018	PO_POENC	0000322517	1	RREQ380390	AREY JONES-001/GX20L23044 Lenovo 45W Round Tip AC	0.00	-599.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	2		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	1,489.14	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	2		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	1,489.14	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	2		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	-1,489.14	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	2		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	-1,489.14	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	1		Arey Jones Educational Solutions/169178/SDUSD INST	0.00	174.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	1		Arey Jones Educational Solutions/169178/SDUSD INST	0.00	174.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	1		Arey Jones Educational Solutions/169178/SDUSD INST	0.00	-174.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380663	1		Arey Jones Educational Solutions/169178/SDUSD INST	0.00	-174.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380790	3		Staples Contract & Commercial Inc/169178/3M Duct T	0.00	42.87	0.00	0.00
01/10/2018	REQ_PREENC	REQ380790	2		Staples Contract & Commercial Inc/169178/Elmers Fo	0.00	313.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380790	1		Staples Contract & Commercial Inc/169178/Spotlight	0.00	385.17	0.00	0.00
01/10/2018	PO_POENC	0000322745	1	RREQ380790	STAPLES DC-001/Board White 36"H x 48"W Elmer's Whi	0.00	0.00	225.76	0.00
01/10/2018	PO_POENC	0000322745	1	RREQ380790	STAPLES DC-001/Board White 36"H x 48"W Elmer's Whi	0.00	-385.17	0.00	0.00
01/10/2018	PO_POENC	0000322745	2	RREQ380790	STAPLES DC-001/Elmers Foam Board 30" x 40 White 10	0.00	0.00	337.47	0.00
01/10/2018	PO_POENC	0000322745	2	RREQ380790	STAPLES DC-001/Elmers Foam Board 30" x 40 White 10	0.00	-313.20	0.00	0.00
01/10/2018	PO_POENC	0000322745	3	RREQ380790	STAPLES DC-001/3M Duct Tape Silver 2"x60 Yards	0.00	0.00	46.19	0.00
01/10/2018	PO_POENC	0000322745	3	RREQ380790	STAPLES DC-001/3M Duct Tape Silver 2"x60 Yards	0.00	-42.87	0.00	0.00
01/10/2018	PO_POENC	0000322713	1	RREQ380556	BARNES & NOBLE/Forty Autumns: A Family's Story of	0.00	-511.60	0.00	0.00
01/10/2018	PO_POENC	0000322713	1	RREQ380556	BARNES & NOBLE/Forty Autumns: A Family's Story of	0.00	0.00	551.25	0.00
01/12/2018	AP_VOUCHER	00995734	1	P0000322745	STAPLES DC-001/Spotlight Corrugated Presentat	0.00	0.00	0.00	415.02
01/12/2018	AP_VOUCHER	00995734	1	P0000322745	STAPLES DC-001/Spotlight Corrugated Presentat	0.00	0.00	-225.76	0.00
01/13/2018	AP_VOUCHER	00995917	3	P0000322745	STAPLES DC-001/3M Duct Tape Silver 2"x60 Ya	0.00	0.00	0.00	46.19
01/13/2018	AP_VOUCHER	00995917	2	P0000322745	STAPLES DC-001/Elmers Foam Board 30" x 40 W	0.00	0.00	-337.47	0.00
01/13/2018	AP_VOUCHER	00995917	2	P0000322745	STAPLES DC-001/Elmers Foam Board 30" x 40 W	0.00	0.00	0.00	337.48
01/13/2018	AP_VOUCHER	00995917	3	P0000322745	STAPLES DC-001/3M Duct Tape Silver 2"x60 Ya	0.00	0.00	-46.19	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

Page No. 50
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	09800	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995969	1	P0000322745	STAPLES DC-001/Board White 36"H x 48"W Elme	0.00	0.00	0.00	225.76
01/15/2018	AP_VOUCHER	00995969	1	P0000322745	STAPLES DC-001/Board White 36"H x 48"W Elme	0.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996416	3	P0000322468	OFFICE SOL-001/Small Binder Clips 3/8" Capac	0.00	0.00	-130.92	0.00
01/17/2018	AP_VOUCHER	00996416	3	P0000322468	OFFICE SOL-001/Small Binder Clips 3/8" Capac	0.00	0.00	0.00	130.92
01/17/2018	AP_VOUCHER	00996416	2	P0000322468	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-560.84	0.00
01/17/2018	AP_VOUCHER	00996416	2	P0000322468	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	560.84
01/17/2018	AP_VOUCHER	00996416	1	P0000322468	OFFICE SOL-001/Secure Top Hanging-Style Badge	0.00	0.00	-52.89	0.00
01/17/2018	AP_VOUCHER	00996416	1	P0000322468	OFFICE SOL-001/Secure Top Hanging-Style Badge	0.00	0.00	0.00	52.89
01/23/2018	AP_VOUCHER	00997732	12	P0000322579	FLINN SCIENTIF/Underwater Fireworks-Chemical	0.00	0.00	0.00	23.66
01/23/2018	AP_VOUCHER	00997732	12	P0000322579	FLINN SCIENTIF/Underwater Fireworks-Chemical	0.00	0.00	-23.66	0.00
01/23/2018	AP_VOUCHER	00997732	1	P0000322579	FLINN SCIENTIF/Beakers Borosilicate Glass 1	0.00	0.00	0.00	75.77
01/23/2018	AP_VOUCHER	00997732	1	P0000322579	FLINN SCIENTIF/Beakers Borosilicate Glass 1	0.00	0.00	-75.77	0.00
01/23/2018	AP_VOUCHER	00997732	2	P0000322579	FLINN SCIENTIF/Gloves Nitrile Disposable P	0.00	0.00	0.00	134.64
01/23/2018	AP_VOUCHER	00997732	2	P0000322579	FLINN SCIENTIF/Gloves Nitrile Disposable P	0.00	0.00	-134.64	0.00
01/23/2018	AP_VOUCHER	00997732	3	P0000322579	FLINN SCIENTIF/Gloves Nitrile Disposable P	0.00	0.00	0.00	134.64
01/23/2018	AP_VOUCHER	00997732	3	P0000322579	FLINN SCIENTIF/Gloves Nitrile Disposable P	0.00	0.00	-134.64	0.00
01/23/2018	AP_VOUCHER	00997732	4	P0000322579	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm	0.00	0.00	0.00	49.74
01/23/2018	AP_VOUCHER	00997732	4	P0000322579	FLINN SCIENTIF/Dialysis Tubing 25 mm x 16 mm	0.00	0.00	-49.74	0.00
01/23/2018	AP_VOUCHER	00997732	5	P0000322579	FLINN SCIENTIF/Beral Pipets Graduated Pkg.	0.00	0.00	0.00	23.66
01/23/2018	AP_VOUCHER	00997732	5	P0000322579	FLINN SCIENTIF/Beral Pipets Graduated Pkg.	0.00	0.00	-23.66	0.00
01/23/2018	AP_VOUCHER	00997732	6	P0000322579	FLINN SCIENTIF/Chemical Bonding: Vibrant Colo	0.00	0.00	0.00	143.86
01/23/2018	AP_VOUCHER	00997732	6	P0000322579	FLINN SCIENTIF/Chemical Bonding: Vibrant Colo	0.00	0.00	-143.85	0.00
01/23/2018	AP_VOUCHER	00997732	7	P0000322579	FLINN SCIENTIF/Chromatography Paper Sheet (P	0.00	0.00	0.00	32.20
01/23/2018	AP_VOUCHER	00997732	7	P0000322579	FLINN SCIENTIF/Chromatography Paper Sheet (P	0.00	0.00	-32.20	0.00
01/23/2018	AP_VOUCHER	00997732	8	P0000322579	FLINN SCIENTIF/Calcium Chloride Anhydrous 2	0.00	0.00	0.00	15.31
01/23/2018	AP_VOUCHER	00997732	8	P0000322579	FLINN SCIENTIF/Calcium Chloride Anhydrous 2	0.00	0.00	-15.31	0.00
01/23/2018	AP_VOUCHER	00997732	9	P0000322579	FLINN SCIENTIF/Potassium Iodide Reagent 25	0.00	0.00	0.00	13.55
01/23/2018	AP_VOUCHER	00997732	9	P0000322579	FLINN SCIENTIF/Potassium Iodide Reagent 25	0.00	0.00	-13.55	0.00
01/23/2018	AP_VOUCHER	00997732	10	P0000322579	FLINN SCIENTIF/Titanium Oxide Nanocrystallin	0.00	0.00	0.00	28.36
01/23/2018	AP_VOUCHER	00997732	10	P0000322579	FLINN SCIENTIF/Titanium Oxide Nanocrystallin	0.00	0.00	-28.36	0.00
01/23/2018	AP_VOUCHER	00997732	11	P0000322579	FLINN SCIENTIF/Green Chemistry: Design and Fu	0.00	0.00	0.00	64.43
01/23/2018	AP_VOUCHER	00997732	11	P0000322579	FLINN SCIENTIF/Green Chemistry: Design and Fu	0.00	0.00	-64.43	0.00
01/31/2018	REQ_PREENC	REQ382799	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	13,187.50	0.00	0.00
01/31/2018	REQ_PREENC	REQ382799	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00	250.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382799	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00	450.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382799	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00	625.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382799	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00	1,250.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/23/2018
Run Time 13:41:51

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						
3736	09800	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	AP_VOUCHER	00999469	1	P0000322713	BARNES & NOBLE/Forty Autumns: A Family's Stor	0.00		0.00	0.00	551.25
02/01/2018	AP_VOUCHER	00999469	1	P0000322713	BARNES & NOBLE/Forty Autumns: A Family's Stor	0.00		0.00	-551.25	0.00
02/05/2018	GL_JOURNAL	UTX0396407	133	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	1.46
02/06/2018	PO_POENC	0000324422	1	RREQ382799	AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE #	0.00		0.00	1,346.88	0.00
02/06/2018	PO_POENC	0000324422	5	RREQ382799	AREY JONES-001/LENOVO N23 CHROMEBOOK 80YS # XXXX00	0.00	-13,187.50	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324422	5	RREQ382799	AREY JONES-001/LENOVO N23 CHROMEBOOK 80YS # XXXX00	0.00		0.00	15,704.56	0.00
02/06/2018	PO_POENC	0000324422	1	RREQ382799	AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE #	0.00	-1,250.00	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324422	2	RREQ382799	AREY JONES-001/CHROMEBOOK SERVICES	0.00		0.00	625.00	0.00
02/06/2018	PO_POENC	0000324422	4	RREQ382799	AREY JONES-001/E-WASTE RECYCLING FEE <15 INCH # EW	0.00		0.00	250.00	0.00
02/06/2018	PO_POENC	0000324422	4	RREQ382799	AREY JONES-001/E-WASTE RECYCLING FEE <15 INCH # EW	0.00	-250.00	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324422	2	RREQ382799	AREY JONES-001/CHROMEBOOK SERVICES	0.00	-625.00	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324422	3	RREQ382799	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	450.00	0.00
02/06/2018	PO_POENC	0000324422	3	RREQ382799	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	-450.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000447	1	P0000322517	AREY JONES-001/GX20L23044 Lenovo 45W Round Ti	0.00		0.00	0.00	646.29
02/07/2018	AP_VOUCHER	01000447	1	P0000322517	AREY JONES-001/GX20L23044 Lenovo 45W Round Ti	0.00		0.00	-646.28	0.00
02/09/2018	REQ_PREENC	REQ383772	1		IXL Learning Inc/169178/IXL Site License (Grades	0.00		1,250.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001342	1	P0000320908	STEM PREM-001/STEM Premier	0.00		0.00	0.00	2,000.00
02/12/2018	AP_VOUCHER	01001342	1	P0000320908	STEM PREM-001/STEM Premier	0.00		0.00	-2,000.00	0.00
02/14/2018	AP_VOUCHER	01001720	1	P0000322745	STAPLES DC-001/Board White 36"H x 48"W Elme	0.00		0.00	0.00	-415.02
02/14/2018	AP_VOUCHER	01001720	1	P0000322745	STAPLES DC-001/Board White 36"H x 48"W Elme	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	-1,250.00	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	1,250.00	0.00
02/26/2018	GL_BD_JRNL	0000397885	10		02/26/2018/Transfer of appropriations for Kearny E	1,800.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397885	11		02/26/2018/Transfer of appropriations for Kearny E	16,329.00		0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385801	1		Staples Contract & Commercial Inc/169178/Pepperell	0.00		55.99	0.00	0.00
03/06/2018	REQ_PREENC	REQ385801	4		Staples Contract & Commercial Inc/169178/BOX Partn	0.00		37.39	0.00	0.00
03/06/2018	REQ_PREENC	REQ385801	5		Staples Contract & Commercial Inc/169178/Solo Gala	0.00		21.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385801	6		Staples Contract & Commercial Inc/169178/S&S 9" x	0.00		59.37	0.00	0.00
03/06/2018	REQ_PREENC	REQ385801	2		Staples Contract & Commercial Inc/169178/Pepperell	0.00		42.57	0.00	0.00
03/06/2018	REQ_PREENC	REQ385801	3		Staples Contract & Commercial Inc/169178/Pacon Pip	0.00		67.47	0.00	0.00
03/06/2018	PO_POENC	0000326233	4	RREQ385801	STAPLES DC-001/BOX Partners Cotton Twine 4200'	0.00	-37.39	0.00	0.00	0.00
03/06/2018	PO_POENC	0000326233	1	RREQ385801	STAPLES DC-001/Pepperell S'Getti Strings Assorted	0.00		0.00	60.33	0.00
03/06/2018	PO_POENC	0000326233	1	RREQ385801	STAPLES DC-001/Pepperell S'Getti Strings Assorted	0.00	-55.99	0.00	0.00	0.00
03/06/2018	PO_POENC	0000326233	2	RREQ385801	STAPLES DC-001/Pepperell PMPZ1 Assorted Standard P	0.00		0.00	45.87	0.00
03/06/2018	PO_POENC	0000326233	2	RREQ385801	STAPLES DC-001/Pepperell PMPZ1 Assorted Standard P	0.00	-42.57	0.00	0.00	0.00
03/06/2018	PO_POENC	0000326233	3	RREQ385801	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count	0.00		0.00	72.70	0.00
03/06/2018	PO_POENC	0000326233	3	RREQ385801	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count	0.00	-67.47	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	09800	4301	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	PO_POENC	0000326233	4	RREQ385801	STAPLES DC-001/BOX Partners Cotton Twine 4200'	0.00	0.00	40.29	0.00		
03/06/2018	PO_POENC	0000326233	5	RREQ385801	STAPLES DC-001/Solo Galaxy Plastic Cold Cups 12 Oz	0.00	0.00	23.27	0.00		
03/06/2018	PO_POENC	0000326233	5	RREQ385801	STAPLES DC-001/Solo Galaxy Plastic Cold Cups 12 Oz	0.00	-21.60	0.00	0.00		
03/06/2018	PO_POENC	0000326233	6	RREQ385801	STAPLES DC-001/S&S 9" x 12 EVA Foam Sheet Assorted	0.00	0.00	63.97	0.00		
03/06/2018	PO_POENC	0000326233	6	RREQ385801	STAPLES DC-001/S&S 9" x 12 EVA Foam Sheet Assorted	0.00	-59.37	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	676	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	115.14		
03/06/2018	GL_JOURNAL	PCD0398338	693	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	81.98		
03/06/2018	GL_JOURNAL	PCD0398338	694	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	60.91		
03/06/2018	GL_JOURNAL	PCD0398338	700	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.28		
03/09/2018	AP_VOUCHER	01005638	5	P0000326233	STAPLES DC-001/Solo Galaxy Plastic Cold Cups	0.00	0.00	0.00	23.27		
03/09/2018	AP_VOUCHER	01005638	5	P0000326233	STAPLES DC-001/Solo Galaxy Plastic Cold Cups	0.00	0.00	-23.27	0.00		
03/22/2018	AP_VOUCHER	01008097	2	P0000326233	STAPLES DC-001/Pepperell PMPZ1 Assorted Stand	0.00	0.00	0.00	45.87		
03/22/2018	AP_VOUCHER	01008097	2	P0000326233	STAPLES DC-001/Pepperell PMPZ1 Assorted Stand	0.00	0.00	-45.87	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	695	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.55		
04/05/2018	GL_JOURNAL	UTX0399744	198	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.75		
04/05/2018	GL_JOURNAL	UTX0399744	199	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.35		
04/05/2018	GL_JOURNAL	UTX0399744	200	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.11		
Number of Transactions 240						Totals	-5,415.84	18,129.00	0.00	17,863.73	5,681.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	09800	4304	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397885	12		02/26/2018/Transfer of appropriations for Kearny E	-2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,000.00	-2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	09800	4491	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFE Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397885	13		02/26/2018/Transfer of appropriations for Kearny E	-4,000.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397885	14		02/26/2018/Transfer of appropriations for Kearny E	-10,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-14,000.00	-14,000.00	0.00	0.00	0.00

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

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. 53
Run Date 04/23/2018
Run Time 13:41:51

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>								
3736	09800	5735	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	73	34788	01/31/2018/Field Trips: January 2018/DPR Construct	0.00	0.00	0.00	210.00			
02/26/2018	GL_BD_JRNL	0000397885	15		02/26/2018/Transfer of appropriations for Kearny E	145.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-65.00	145.00	0.00	210.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	09800	5859	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
02/26/2018	GL_BD_JRNL	0000397885	16		02/26/2018/Transfer of appropriations for Kearny E	-145.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-145.00	-145.00	0.00	0.00		
Number of Transactions 260						Fund	Totals 0000s	-25,532.59	0.00	0.00	17,863.73	7,668.86
Number of Transactions 260						Resource	Totals 09800	-25,532.59	0.00	0.00	17,863.73	7,668.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	30100	1170	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395421	1		01/17/2018/Transfer of appropriations for Kearny E	-2,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-2,000.00	-2,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	30100	1192	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395421	2		01/17/2018/Transfer of appropriations for Kearny E	2,000.00	0.00	0.00	0.00			
01/31/2018	GL_JOURNAL	PAY0396130	2158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57			
02/07/2018	GL_JOURNAL	PAY0396623	1442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57			
02/27/2018	GL_JOURNAL	PAY0397911	2584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13			
03/07/2018	GL_JOURNAL	PAY0398455	1249	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	187.12			
04/03/2018	GL_JOURNAL	PAY0399498	2613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 54
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	30100	1192	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1084	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 7						Totals	-393.10	2,000.00	0.00	2,393.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	1210	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395421	3		01/17/2018/Transfer of appropriations for Kearny E	1,576.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	2459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,159.58	
02/27/2018	GL_JOURNAL	PAY0397911	2882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,159.58	
04/03/2018	GL_JOURNAL	PAY0399498	2924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,159.58	
Number of Transactions 4						Totals	-4,902.74	1,576.00	0.00	6,478.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	2451	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2158	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	68.67	
Number of Transactions 1						Totals	-68.67	0.00	0.00	68.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3101	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395421	4		01/17/2018/Transfer of appropriations for Kearny E	222.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	9116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	311.63	
01/31/2018	GL_JOURNAL	PAY0396130	9122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	4242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	10144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	311.63	
02/27/2018	GL_JOURNAL	PAY0397911	10151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.43	
03/07/2018	GL_JOURNAL	PAY0398455	3707	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	10226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	311.63	
04/03/2018	GL_JOURNAL	PAY0399498	10233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.73	

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

Page No. 55
Run Date 04/23/2018
Run Time 13:41:51

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>				
	3736	30100	3101	01000	2018				
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals -963.01 222.00 0.00 0.00 1,185.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	30100	3301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/17/2018	GL_BD_JRNL	0000395421	5		01/17/2018/Transfer of appropriations for Kearny E	23.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	14165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.32
01/31/2018	GL_JOURNAL	PAY0396130	14171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6350	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.34
02/27/2018	GL_JOURNAL	PAY0397911	15608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.31
03/07/2018	GL_JOURNAL	PAY0398455	5498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.53
04/03/2018	GL_JOURNAL	PAY0399498	15710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.32
04/03/2018	GL_JOURNAL	PAY0399498	15717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4894	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.33

Number of Transactions 10 Totals -127.00 23.00 0.00 0.00 150.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	30100	3302	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/06/2018	GL_JOURNAL	PAY0399844	5980	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.25
------------	------------	------------	------	---------	--	------	------	------	------

Number of Transactions 1 Totals -5.25 0.00 0.00 0.00 5.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	30100	3421	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18890	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	20529	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	20674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	30100	3421	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-7.65	0.00	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3441	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395421	6		01/17/2018/Transfer of appropriations for Kearny E	8.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	22804	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	24442	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	24606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4					Totals	-62.20	8.00	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3461	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395421	7		01/17/2018/Transfer of appropriations for Kearny E	144.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	26702	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	28339	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	28516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
Number of Transactions 4					Totals	-1,310.40	144.00	0.00	0.00	1,454.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3501	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395421	8		01/17/2018/Transfer of appropriations for Kearny E	1.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08	
01/31/2018	GL_JOURNAL	PAY0396130	31185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	33119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	8018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	33347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.08	
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

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

Page No. 57
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	30100	3501	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	33354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	-3.46	1.00	0.00	4.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3502	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PAY0399844	8283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3601	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	4418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	4419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	4420	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	4602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.22	
03/08/2018	GL_JOURNAL	PWC0398498	4603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	4604	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	4466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	4468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	60.25	
Number of Transactions 9						Totals	-247.53	0.00	0.00	247.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	3602	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PWC0399857	9102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.92	
Number of Transactions 1						Totals	-1.92	0.00	0.00	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 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. 58
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	30100	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395421	9		01/17/2018/Transfer of appropriations for Kearny E		12.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1979	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	15.76
03/08/2018	GL_JOURNAL	PRM0398496	1905	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.76
04/06/2018	GL_JOURNAL	PRM0399856	1907	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.76
Number of Transactions 4						Totals	-35.28	12.00	0.00	47.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	30100	3985	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.80
02/27/2018	GL_JOURNAL	PAY0397911	38101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.80
04/03/2018	GL_JOURNAL	PAY0399498	38373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.80
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	30100	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374924	6		Office Depot/169178/Office Depot(R) Brand Clean Se		0.00	83.52	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	6		Office Depot/169178/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	6		Office Depot/169178/Office Depot(R) Brand Clean Se		0.00	-83.52	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	7		Office Depot/169178/Bostitch(R) Impulse(TM) 25 Ele		0.00	79.92	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	7		Office Depot/169178/Bostitch(R) Impulse(TM) 25 Ele		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	7		Office Depot/169178/Bostitch(R) Impulse(TM) 25 Ele		0.00	-79.92	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	8		Office Depot/169178/X-ACTO(R) XLR(TM) Electric Pen		0.00	93.18	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	8		Office Depot/169178/X-ACTO(R) XLR(TM) Electric Pen		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	8		Office Depot/169178/X-ACTO(R) XLR(TM) Electric Pen		0.00	-93.18	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	9		Office Depot/169178/Scotch(R) Transparent Tape 1 C		0.00	89.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	9		Office Depot/169178/Scotch(R) Transparent Tape 1 C		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	9		Office Depot/169178/Scotch(R) Transparent Tape 1 C		0.00	-89.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	10		Office Depot/169178/Office Depot(R) Brand Quad Com		0.00	1,210.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	10		Office Depot/169178/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	10		Office Depot/169178/Office Depot(R) Brand Quad Com		0.00	-1,210.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	13		Office Depot/169178/Paper Mate(R) Write Bros. Ball		0.00	398.10	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

Page No. 59
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	30100	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374924	13		Office Depot/169178/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	13		Office Depot/169178/Paper Mate(R) Write Bros. Ball	0.00	-398.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	14		Office Depot/169178/Paper Mate(R) Write Bros. Ball	0.00	247.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	14		Office Depot/169178/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	14		Office Depot/169178/Paper Mate(R) Write Bros. Ball	0.00	-247.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	15		Office Depot/169178/Paper Mate(R) Ballpoint Stick	0.00	36.48	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	15		Office Depot/169178/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	15		Office Depot/169178/Paper Mate(R) Ballpoint Stick	0.00	-36.48	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	16		Office Depot/169178/Crayola(R) Color Pencils Set O	0.00	387.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	16		Office Depot/169178/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	16		Office Depot/169178/Crayola(R) Color Pencils Set O	0.00	-387.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	17		Office Depot/169178/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	17		Office Depot/169178/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	17		Office Depot/169178/Crayola(R) Ultra-Clean Washabl	0.00	-239.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	18		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	140.16	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	19		Office Depot/169178/Innovative Storage Designs Mes	0.00	127.92	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	19		Office Depot/169178/Innovative Storage Designs Mes	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	19		Office Depot/169178/Innovative Storage Designs Mes	0.00	-127.92	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	20		Office Depot/169178/Sharpie(R) Permanent Fine-Poin	0.00	405.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	20		Office Depot/169178/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	20		Office Depot/169178/Sharpie(R) Permanent Fine-Poin	0.00	-405.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	21		Office Depot/169178/Sharpie(R) Permanent Fine-Poin	0.00	431.50	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	22		Office Depot/169178/Scotch(R) 8 Recycled Magic(TM)	0.00	1,619.64	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	22		Office Depot/169178/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	22		Office Depot/169178/Scotch(R) 8 Recycled Magic(TM)	0.00	-1,619.64	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	23		Office Depot/169178/EXPO(R) Dry-Erase Soft-Pile Er	0.00	49.44	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	23		Office Depot/169178/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	23		Office Depot/169178/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-49.44	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	24		Office Depot/169178/EXPO(R) White Board Cleaner 8	0.00	61.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	24		Office Depot/169178/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	24		Office Depot/169178/EXPO(R) White Board Cleaner 8	0.00	-61.20	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	25		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	116.04	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	25		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	4		Office Depot/169178/Office Depot(R) Brand Table Of	0.00	50.88	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	4		Office Depot/169178/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	4		Office Depot/169178/Office Depot(R) Brand Table Of	0.00	-50.88	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	5		Office Depot/169178/Office Depot(R) Brand Table Of	0.00	15.72	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

Page No. 60
Run Date 04/23/2018
Run Time 13:41:51

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						
3736	30100	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374924	5		Office Depot/169178/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	5		Office Depot/169178/Office Depot(R) Brand Table Of	0.00		-15.72	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	25		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00		-116.04	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	28		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	28		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-261.06	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	29		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		575.76	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	29		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	29		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-575.76	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	30		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		289.68	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	30		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	31		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		289.68	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	31		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	31		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-289.68	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	32		Office Depot/169178/Tombow(R) Mono(R) Correction T	0.00		125.94	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	26		Office Depot/169178/ScotchBlue(TM) Painters Tape 0	0.00		428.04	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	26		Office Depot/169178/ScotchBlue(TM) Painters Tape 0	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	26		Office Depot/169178/ScotchBlue(TM) Painters Tape 0	0.00		-428.04	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	27		Office Depot/169178/Office Depot(R) Brand 100 Recy	0.00		120.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	27		Office Depot/169178/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	27		Office Depot/169178/Office Depot(R) Brand 100 Recy	0.00		-120.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	28		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		261.06	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	33		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		4.45	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	33		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	33		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-4.45	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	34		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		4.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	34		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	34		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-4.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	35		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		4.45	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	35		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	35		Office Depot/169178/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-4.45	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	32		Office Depot/169178/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	32		Office Depot/169178/Tombow(R) Mono(R) Correction T	0.00		-125.94	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	1		Office Depot/169178/GBC(R) WireBind(TM) Binding Sp	0.00		50.09	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	1		Office Depot/169178/GBC(R) WireBind(TM) Binding Sp	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	1		Office Depot/169178/GBC(R) WireBind(TM) Binding Sp	0.00		-50.09	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	2		Office Depot/169178/GBC(R) ClearView Standard Pres	0.00		39.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	2		Office Depot/169178/GBC(R) ClearView Standard Pres	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	30100	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374924	2		Office Depot/169178/GBC(R) ClearView Standard Pres	0.00		-39.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	3		Office Depot/169178/Charles Leonard 12 Double-Beve	0.00		98.97	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	3		Office Depot/169178/Charles Leonard 12 Double-Beve	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	3		Office Depot/169178/Charles Leonard 12 Double-Beve	0.00		-98.97	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	11		Office Depot/169178/Office Depot(R) Brand Eraser C	0.00		81.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	11		Office Depot/169178/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	11		Office Depot/169178/Office Depot(R) Brand Eraser C	0.00		-81.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	12		Office Depot/169178/Smead(R) Color Portfolios 8 1/	0.00		21.69	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	12		Office Depot/169178/Smead(R) Color Portfolios 8 1/	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	12		Office Depot/169178/Smead(R) Color Portfolios 8 1/	0.00		-21.69	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	21		Office Depot/169178/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	21		Office Depot/169178/Sharpie(R) Permanent Fine-Poin	0.00		-431.50	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	18		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	18		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-140.16	0.00	0.00
10/09/2017	REQ_PREENC	REQ374924	30		Office Depot/169178/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-289.68	0.00	0.00
10/10/2017	PO_POENC	0000318608	12	RREQ374924	OFFICE DEPOT/Smead(R) Color Portfolios 8 1/2 x 11	0.00		0.00	-23.37	0.00
10/10/2017	PO_POENC	0000318608	1	RREQ374924	OFFICE DEPOT/GBC(R) WireBind(TM) Binding Spines 1/	0.00		0.00	53.97	0.00
10/10/2017	PO_POENC	0000318608	1	RREQ374924	OFFICE DEPOT/GBC(R) WireBind(TM) Binding Spines 1/	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	1	RREQ374924	OFFICE DEPOT/GBC(R) WireBind(TM) Binding Spines 1/	0.00		0.00	-53.97	0.00
10/10/2017	PO_POENC	0000318608	2	RREQ374924	OFFICE DEPOT/GBC(R) ClearView Standard Presentatio	0.00		0.00	43.09	0.00
10/10/2017	PO_POENC	0000318608	2	RREQ374924	OFFICE DEPOT/GBC(R) ClearView Standard Presentatio	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	2	RREQ374924	OFFICE DEPOT/GBC(R) ClearView Standard Presentatio	0.00		0.00	-43.09	0.00
10/10/2017	PO_POENC	0000318608	15	RREQ374924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	39.31	0.00
10/10/2017	PO_POENC	0000318608	15	RREQ374924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	15	RREQ374924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	-39.31	0.00
10/10/2017	PO_POENC	0000318608	16	RREQ374924	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	416.99	0.00
10/10/2017	PO_POENC	0000318608	16	RREQ374924	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	16	RREQ374924	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-416.99	0.00
10/10/2017	PO_POENC	0000318608	17	RREQ374924	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	257.52	0.00
10/10/2017	PO_POENC	0000318608	17	RREQ374924	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	17	RREQ374924	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-257.52	0.00
10/10/2017	PO_POENC	0000318608	18	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	151.02	0.00
10/10/2017	PO_POENC	0000318608	18	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	18	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-151.02	0.00
10/10/2017	PO_POENC	0000318608	19	RREQ374924	OFFICE DEPOT/Innovative Storage Designs Mesh Colla	0.00		0.00	137.83	0.00
10/10/2017	PO_POENC	0000318608	19	RREQ374924	OFFICE DEPOT/Innovative Storage Designs Mesh Colla	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	19	RREQ374924	OFFICE DEPOT/Innovative Storage Designs Mesh Colla	0.00		0.00	-137.83	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_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

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

Page No. 62
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	30100	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318608	20	RREQ374924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	436.39	0.00
10/10/2017	PO_POENC	0000318608	20	RREQ374924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	20	RREQ374924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-436.39	0.00
10/10/2017	PO_POENC	0000318608	21	RREQ374924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	464.94	0.00
10/10/2017	PO_POENC	0000318608	21	RREQ374924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	21	RREQ374924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-464.94	0.00
10/10/2017	PO_POENC	0000318608	22	RREQ374924	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	1,745.16	0.00
10/10/2017	PO_POENC	0000318608	22	RREQ374924	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	22	RREQ374924	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-1,745.16	0.00
10/10/2017	PO_POENC	0000318608	23	RREQ374924	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	53.27	0.00
10/10/2017	PO_POENC	0000318608	23	RREQ374924	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	23	RREQ374924	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-53.27	0.00
10/10/2017	PO_POENC	0000318608	24	RREQ374924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	65.94	0.00
10/10/2017	PO_POENC	0000318608	24	RREQ374924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	24	RREQ374924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-65.94	0.00
10/10/2017	PO_POENC	0000318608	25	RREQ374924	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	125.03	0.00
10/10/2017	PO_POENC	0000318608	25	RREQ374924	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	25	RREQ374924	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-125.03	0.00
10/10/2017	PO_POENC	0000318608	26	RREQ374924	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	461.21	0.00
10/10/2017	PO_POENC	0000318608	26	RREQ374924	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	26	RREQ374924	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	-461.21	0.00
10/10/2017	PO_POENC	0000318608	27	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	129.30	0.00
10/10/2017	PO_POENC	0000318608	27	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	11	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-87.92	0.00
10/10/2017	PO_POENC	0000318608	12	RREQ374924	OFFICE DEPOT/Smead(R) Color Portfolios 8 1/2 x 11	0.00	0.00	23.37	0.00
10/10/2017	PO_POENC	0000318608	12	RREQ374924	OFFICE DEPOT/Smead(R) Color Portfolios 8 1/2 x 11	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	13	RREQ374924	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	428.95	0.00
10/10/2017	PO_POENC	0000318608	13	RREQ374924	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	13	RREQ374924	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-428.95	0.00
10/10/2017	PO_POENC	0000318608	14	RREQ374924	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	266.36	0.00
10/10/2017	PO_POENC	0000318608	14	RREQ374924	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	14	RREQ374924	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-266.36	0.00
10/10/2017	PO_POENC	0000318608	29	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	620.38	0.00
10/10/2017	PO_POENC	0000318608	29	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	29	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-620.38	0.00
10/10/2017	PO_POENC	0000318608	30	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
10/10/2017	PO_POENC	0000318608	30	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	30100	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318608	30	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.13	0.00
10/10/2017	PO_POENC	0000318608	31	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	312.13	0.00
10/10/2017	PO_POENC	0000318608	31	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	31	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-312.13	0.00
10/10/2017	PO_POENC	0000318608	32	RREQ374924	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	135.70	0.00
10/10/2017	PO_POENC	0000318608	32	RREQ374924	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	32	RREQ374924	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-135.70	0.00
10/10/2017	PO_POENC	0000318608	33	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.79	0.00
10/10/2017	PO_POENC	0000318608	33	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	33	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.79	0.00
10/10/2017	PO_POENC	0000318608	27	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-129.30	0.00
10/10/2017	PO_POENC	0000318608	28	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	281.29	0.00
10/10/2017	PO_POENC	0000318608	28	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	28	RREQ374924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-281.29	0.00
10/10/2017	PO_POENC	0000318608	34	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.81	0.00
10/10/2017	PO_POENC	0000318608	34	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	35	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	35	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.79	0.00
10/10/2017	PO_POENC	0000318608	34	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.81	0.00
10/10/2017	PO_POENC	0000318608	35	RREQ374924	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.79	0.00
10/10/2017	PO_POENC	0000318608	3	RREQ374924	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	3	RREQ374924	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	-106.64	0.00
10/10/2017	PO_POENC	0000318608	4	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	54.82	0.00
10/10/2017	PO_POENC	0000318608	4	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	6	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	89.99	0.00
10/10/2017	PO_POENC	0000318608	6	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	3	RREQ374924	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	106.64	0.00
10/10/2017	PO_POENC	0000318608	4	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-54.82	0.00
10/10/2017	PO_POENC	0000318608	5	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	16.94	0.00
10/10/2017	PO_POENC	0000318608	5	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	5	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-16.94	0.00
10/10/2017	PO_POENC	0000318608	6	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-89.99	0.00
10/10/2017	PO_POENC	0000318608	7	RREQ374924	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Electric S	0.00	0.00	86.11	0.00
10/10/2017	PO_POENC	0000318608	7	RREQ374924	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Electric S	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318608	7	RREQ374924	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Electric S	0.00	0.00	-86.11	0.00
10/10/2017	PO_POENC	0000318608	8	RREQ374924	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	100.40	0.00
10/10/2017	PO_POENC	0000318608	8	RREQ374924	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	-100.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

Page No. 64
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	30100	4301	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/10/2017	PO_POENC	0000318608	9	RREQ374924	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	96.95	0.00		
10/10/2017	PO_POENC	0000318608	9	RREQ374924	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00		
10/10/2017	PO_POENC	0000318608	9	RREQ374924	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-96.95	0.00		
10/10/2017	PO_POENC	0000318608	10	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	1,303.78	0.00		
10/10/2017	PO_POENC	0000318608	10	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00		
10/10/2017	PO_POENC	0000318608	10	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-1,303.78	0.00		
10/10/2017	PO_POENC	0000318608	11	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	87.92	0.00		
10/10/2017	PO_POENC	0000318608	11	RREQ374924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00		
10/10/2017	PO_POENC	0000318608	8	RREQ374924	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	0.00	0.00		
01/17/2018	GL_JOURNAL	0000395418	9	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-317.85		
01/17/2018	GL_JOURNAL	0000395418	10	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-40.05		
01/17/2018	GL_JOURNAL	0000395418	8	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-468.58		
01/17/2018	GL_JOURNAL	0000395418	7	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-312.13		
01/17/2018	GL_JOURNAL	0000395418	6	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-620.38		
01/17/2018	GL_JOURNAL	0000395418	5	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-1,745.19		
01/17/2018	GL_JOURNAL	0000395418	4	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-257.52		
01/17/2018	GL_JOURNAL	0000395418	3	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-416.99		
01/17/2018	GL_JOURNAL	0000395418	2	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-266.36		
01/17/2018	GL_JOURNAL	0000395418	1	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	-428.95		
01/17/2018	GL_BD_JRNL	0000395421	10		01/17/2018/Transfer of appropriations for Kearny E	-2,965.00	0.00	0.00	0.00		
03/13/2018	PO_POENC	0000326733	1	RREQ368567	GOVCONNECTION,/ELPLP42 Replacement Projector Lamp	0.00	0.00	321.10	0.00		
03/13/2018	PO_POENC	0000326733	1	RREQ368567	GOVCONNECTION,/ELPLP42 Replacement Projector Lamp	0.00	-298.00	0.00	0.00		
Number of Transactions 223						Totals	1,885.90	-2,965.00	-298.00	321.10	-4,874.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	30100	5721	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395421	11		01/17/2018/Transfer of appropriations for Kearny E	839.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	839.00	839.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	30100	5859	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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								
3736	30100	5859	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395421	12		01/17/2018/Transfer of appropriations for Kearny E	140.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	140.00	140.00	0.00	0.00		
Number of Transactions 298						Fund	Totals 0000s	-7,271.74	0.00	-298.00	321.10	7,248.64
Number of Transactions 298						Resource	Totals 30100	-7,271.74	0.00	-298.00	321.10	7,248.64
03/06/2018	GL_BD_JRNL	0000398377	132		03/06/2018/Transfer appropriation in ESEA Title 1	11.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380256	1		Staples Contract & Commercial Inc/169178/The Origi	0.00	49.99	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	1		Staples Contract & Commercial Inc/169178/The Origi	0.00	49.99	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	1		Staples Contract & Commercial Inc/169178/The Origi	0.00	0.00	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	1		Staples Contract & Commercial Inc/169178/The Origi	0.00	-49.99	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	5		Staples Contract & Commercial Inc/169178/Berkley S	0.00	0.00	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	5		Staples Contract & Commercial Inc/169178/Berkley S	0.00	2.14	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	5		Staples Contract & Commercial Inc/169178/Berkley S	0.00	2.14	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	5		Staples Contract & Commercial Inc/169178/Berkley S	0.00	-2.14	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	2		Staples Contract & Commercial Inc/169178/Nestle Co	0.00	17.00	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	2		Staples Contract & Commercial Inc/169178/Nestle Co	0.00	17.00	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	2		Staples Contract & Commercial Inc/169178/Nestle Co	0.00	0.00	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	2		Staples Contract & Commercial Inc/169178/Nestle Co	0.00	-17.00	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	3		Staples Contract & Commercial Inc/169178/Staples P	0.00	4.17	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	3		Staples Contract & Commercial Inc/169178/Staples P	0.00	4.17	0.00	0.00			
01/04/2018	REQ_PREENC	REQ380256	3		Staples Contract & Commercial Inc/169178/Staples P	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	30103	4304	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380256	3		Staples Contract & Commercial Inc/169178/Staples P	0.00	-4.17	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	4		Staples Contract & Commercial Inc/169178/Dixie Per	0.00	18.44	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	4		Staples Contract & Commercial Inc/169178/Dixie Per	0.00	18.44	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	4		Staples Contract & Commercial Inc/169178/Dixie Per	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	4		Staples Contract & Commercial Inc/169178/Dixie Per	0.00	-18.44	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	7		Staples Contract & Commercial Inc/169178/Sustainab	0.00	3.02	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	7		Staples Contract & Commercial Inc/169178/Sustainab	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	7		Staples Contract & Commercial Inc/169178/Sustainab	0.00	-3.02	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	8		Staples Contract & Commercial Inc/169178/Pure Life	0.00	20.76	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	8		Staples Contract & Commercial Inc/169178/Pure Life	0.00	20.76	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	8		Staples Contract & Commercial Inc/169178/Pure Life	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	8		Staples Contract & Commercial Inc/169178/Pure Life	0.00	-20.76	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	6		Staples Contract & Commercial Inc/169178/Sustainab	0.00	14.88	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	6		Staples Contract & Commercial Inc/169178/Sustainab	0.00	14.88	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	6		Staples Contract & Commercial Inc/169178/Sustainab	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	6		Staples Contract & Commercial Inc/169178/Sustainab	0.00	-14.88	0.00	0.00
01/04/2018	REQ_PREENC	REQ380256	7		Staples Contract & Commercial Inc/169178/Sustainab	0.00	3.02	0.00	0.00
01/05/2018	PO_POENC	0000322467	1	RREQ380256	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	0.00	-3.87	0.00
01/05/2018	PO_POENC	0000322467	1	RREQ380256	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	0.00	-53.86	0.00
01/05/2018	PO_POENC	0000322467	1	RREQ380256	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	-49.99	0.00	0.00
01/05/2018	PO_POENC	0000322467	2	RREQ380256	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	0.00	18.32	0.00
01/05/2018	PO_POENC	0000322467	1	RREQ380256	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	0.00	53.86	0.00
01/05/2018	PO_POENC	0000322467	1	RREQ380256	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	0.00	53.86	0.00
01/05/2018	PO_POENC	0000322467	2	RREQ380256	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	0.00	-18.32	0.00
01/05/2018	PO_POENC	0000322467	2	RREQ380256	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	-17.00	0.00	0.00
01/05/2018	PO_POENC	0000322467	3	RREQ380256	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	0.00	4.49	0.00
01/05/2018	PO_POENC	0000322467	2	RREQ380256	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	0.00	18.32	0.00
01/05/2018	PO_POENC	0000322467	2	RREQ380256	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	0.00	-1.32	0.00
01/05/2018	PO_POENC	0000322467	3	RREQ380256	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	0.00	4.49	0.00
01/05/2018	PO_POENC	0000322467	3	RREQ380256	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	0.00	-0.32	0.00
01/05/2018	PO_POENC	0000322467	3	RREQ380256	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	-4.17	0.00	0.00
01/05/2018	PO_POENC	0000322467	7	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples Napkin	0.00	0.00	3.25	0.00
01/05/2018	PO_POENC	0000322467	7	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples Napkin	0.00	0.00	3.25	0.00
01/05/2018	PO_POENC	0000322467	7	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples Napkin	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322467	7	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples Napkin	0.00	0.00	-3.25	0.00
01/05/2018	PO_POENC	0000322467	7	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples Napkin	0.00	-3.02	0.00	0.00
01/05/2018	PO_POENC	0000322467	8	RREQ380256	STAPLES DC-001/Pure Life Purified Bottled Water 8	0.00	0.00	22.37	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

Page No. 67
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	30103	4304	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322467	8	RREQ380256	STAPLES DC-001/Pure Life Purified Bottled Water 8	0.00	0.00	22.37	0.00
01/05/2018	PO_POENC	0000322467	8	RREQ380256	STAPLES DC-001/Pure Life Purified Bottled Water 8	0.00	0.00	-1.61	0.00
01/05/2018	PO_POENC	0000322467	4	RREQ380256	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	0.00	19.87	0.00
01/05/2018	PO_POENC	0000322467	4	RREQ380256	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322467	4	RREQ380256	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	0.00	-19.87	0.00
01/05/2018	PO_POENC	0000322467	4	RREQ380256	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	-18.44	0.00	0.00
01/05/2018	PO_POENC	0000322467	5	RREQ380256	STAPLES DC-001/Berkley Square Wooden Stirrers 1000	0.00	0.00	2.31	0.00
01/05/2018	PO_POENC	0000322467	5	RREQ380256	STAPLES DC-001/Berkley Square Wooden Stirrers 1000	0.00	0.00	2.31	0.00
01/05/2018	PO_POENC	0000322467	5	RREQ380256	STAPLES DC-001/Berkley Square Wooden Stirrers 1000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322467	5	RREQ380256	STAPLES DC-001/Berkley Square Wooden Stirrers 1000	0.00	0.00	-2.31	0.00
01/05/2018	PO_POENC	0000322467	5	RREQ380256	STAPLES DC-001/Berkley Square Wooden Stirrers 1000	0.00	-2.14	0.00	0.00
01/05/2018	PO_POENC	0000322467	6	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples 6" Com	0.00	0.00	16.03	0.00
01/05/2018	PO_POENC	0000322467	6	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples 6" Com	0.00	0.00	16.03	0.00
01/05/2018	PO_POENC	0000322467	6	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples 6" Com	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322467	6	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples 6" Com	0.00	0.00	-16.03	0.00
01/05/2018	PO_POENC	0000322467	4	RREQ380256	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	0.00	19.87	0.00
01/05/2018	PO_POENC	0000322467	6	RREQ380256	STAPLES DC-001/Sustainable Earth by Staples 6" Com	0.00	-14.88	0.00	0.00
01/05/2018	PO_POENC	0000322467	8	RREQ380256	STAPLES DC-001/Pure Life Purified Bottled Water 8	0.00	0.00	-22.37	0.00
01/05/2018	PO_POENC	0000322467	8	RREQ380256	STAPLES DC-001/Pure Life Purified Bottled Water 8	0.00	-20.76	0.00	0.00
01/05/2018	PO_POENC	0000322467	3	RREQ380256	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	0.00	-4.49	0.00
01/10/2018	AP_VOUCHER	00995422	1	P0000322467	STAPLES DC-001/The Original Donut Shop Bulk K	0.00	0.00	0.00	49.99
01/10/2018	AP_VOUCHER	00995422	1	P0000322467	STAPLES DC-001/The Original Donut Shop Bulk K	0.00	0.00	-49.99	0.00
01/10/2018	AP_VOUCHER	00995422	2	P0000322467	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	17.00
01/10/2018	AP_VOUCHER	00995422	2	P0000322467	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-17.00	0.00
01/10/2018	AP_VOUCHER	00995422	3	P0000322467	STAPLES DC-001/Staples Pure Sugar Value Pack	0.00	0.00	0.00	4.17
01/10/2018	AP_VOUCHER	00995422	3	P0000322467	STAPLES DC-001/Staples Pure Sugar Value Pack	0.00	0.00	-4.17	0.00
01/10/2018	AP_VOUCHER	00995422	4	P0000322467	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot C	0.00	0.00	0.00	19.87
01/10/2018	AP_VOUCHER	00995422	4	P0000322467	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot C	0.00	0.00	-19.87	0.00
01/10/2018	AP_VOUCHER	00995422	5	P0000322467	STAPLES DC-001/Berkley Square Wooden Stirrers	0.00	0.00	0.00	2.31
01/10/2018	AP_VOUCHER	00995422	5	P0000322467	STAPLES DC-001/Berkley Square Wooden Stirrers	0.00	0.00	-2.31	0.00
01/10/2018	AP_VOUCHER	00995422	6	P0000322467	STAPLES DC-001/Sustainable Earth by Staples 6	0.00	0.00	0.00	16.03
01/10/2018	AP_VOUCHER	00995422	6	P0000322467	STAPLES DC-001/Sustainable Earth by Staples 6	0.00	0.00	-16.03	0.00
01/10/2018	AP_VOUCHER	00995422	7	P0000322467	STAPLES DC-001/Sustainable Earth by Staples N	0.00	0.00	0.00	3.25
01/10/2018	AP_VOUCHER	00995422	7	P0000322467	STAPLES DC-001/Sustainable Earth by Staples N	0.00	0.00	-3.25	0.00
01/10/2018	AP_VOUCHER	00995422	8	P0000322467	STAPLES DC-001/Pure Life Purified Bottled Wat	0.00	0.00	0.00	20.76
01/10/2018	AP_VOUCHER	00995422	8	P0000322467	STAPLES DC-001/Pure Life Purified Bottled Wat	0.00	0.00	-20.76	0.00
01/29/2018	AP_VOUCHER	00998796	1	No PO.	SAN DIEGO UNIF/Catering #24893 Kearny HS	0.00	0.00	0.00	120.00

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

Page No. 68
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	30103	4304	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	18.64	0.00		
02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	-17.30	0.00	0.00		
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	0.00	30.05	0.00		
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	-27.89	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383561	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		
03/06/2018	GL_JOURNAL	PCD0398338	1090	RALPHS #00	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	115.04		
03/07/2018	REQ_PREENC	REQ385934	1		Staples Contract & Commercial Inc/169178/Lifesaver	0.00	31.72	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385934	2		Staples Contract & Commercial Inc/169178/Staples I	0.00	12.58	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385934	3		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	13.84	0.00	0.00		
03/07/2018	PO_POENC	0000326322	3	RREQ385934	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	14.91	0.00		
03/07/2018	PO_POENC	0000326322	3	RREQ385934	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	-13.84	0.00	0.00		
03/07/2018	PO_POENC	0000326322	1	RREQ385934	STAPLES DC-001/Lifesavers Assorted Flavors 41 oz.	0.00	0.00	34.18	0.00		
03/07/2018	PO_POENC	0000326322	1	RREQ385934	STAPLES DC-001/Lifesavers Assorted Flavors 41 oz.	0.00	-31.72	0.00	0.00		
03/07/2018	PO_POENC	0000326322	2	RREQ385934	STAPLES DC-001/Staples Invitation Envelopes with G	0.00	0.00	13.55	0.00		
03/07/2018	PO_POENC	0000326322	2	RREQ385934	STAPLES DC-001/Staples Invitation Envelopes with G	0.00	-12.58	0.00	0.00		
03/09/2018	AP_VOUCHER	01005669	1	P0000326322	STAPLES DC-001/Lifesavers Assorted Flavors 4	0.00	0.00	0.00	31.72		
03/09/2018	AP_VOUCHER	01005669	3	P0000326322	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00	0.00	0.00	13.84		
03/09/2018	AP_VOUCHER	01005669	3	P0000326322	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00	0.00	-13.84	0.00		
03/09/2018	AP_VOUCHER	01005669	1	P0000326322	STAPLES DC-001/Lifesavers Assorted Flavors 4	0.00	0.00	-31.72	0.00		
03/09/2018	AP_VOUCHER	01005669	2	P0000326322	STAPLES DC-001/Staples Invitation Envelopes w	0.00	0.00	0.00	13.55		
03/09/2018	AP_VOUCHER	01005669	2	P0000326322	STAPLES DC-001/Staples Invitation Envelopes w	0.00	0.00	-13.55	0.00		
Number of Transactions 115						Totals	-479.75	0.00	0.00	7.03	472.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	30103	5920	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ387120	1		Staples Contract & Commercial Inc/169178/United St	0.00	100.00	0.00	0.00
03/19/2018	PO_POENC	0000327112	1	RREQ387120	STAPLES DC-001/United States Postal Service First-	0.00	0.00	100.00	0.00
03/19/2018	PO_POENC	0000327112	1	RREQ387120	STAPLES DC-001/United States Postal Service First-	0.00	-100.00	0.00	0.00
03/21/2018	AP_VOUCHER	01007823	1	P0000327112	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	100.00

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

Page No. 69
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	30103	5920	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
03/21/2018	AP_VOUCHER	01007823	1	P0000327112	STAPLES DC-001/United States Postal Service F		0.00	0.00	-100.00	0.00
Number of Transactions 5						Totals	-100.00	0.00	0.00	100.00
Number of Transactions 121						Fund Totals 0000s	-568.75	11.00	0.00	572.72
Number of Transactions 121						Resource Totals 30103	-568.75	11.00	0.00	572.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	30105	1240	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2750	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	3171	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	3218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,602.73
Number of Transactions 3						Totals	-4,808.19	0.00	0.00	4,808.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	30105	3101	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	231.29
02/27/2018	GL_JOURNAL	PAY0397911	10146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	231.29
04/03/2018	GL_JOURNAL	PAY0399498	10228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	231.29
Number of Transactions 3						Totals	-693.87	0.00	0.00	693.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	30105	3301	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.26
02/27/2018	GL_JOURNAL	PAY0397911	15603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.27
04/03/2018	GL_JOURNAL	PAY0399498	15712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.26
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 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. 70
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	30105	3301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-69.79	0.00	0.00	0.00	69.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	30105	3421	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18892	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	20531	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	20676	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>						
	3736	30105	3441	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22806	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	24444	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	24608	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>						
	3736	30105	3461	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26704	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	28341	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	28518	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>						
	3736	30105	3501	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	30105	3501	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.81
02/27/2018	GL_JOURNAL	PAY0397911	33114	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	33349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 3						Totals	-2.42	0.00	0.00	2.42

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>					
	3736	30105	3601	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.72
03/08/2018	GL_JOURNAL	PWC0398498	4605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.72
04/06/2018	GL_JOURNAL	PWC0399857	4469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.72
Number of Transactions 3						Totals	-134.16	0.00	0.00	134.16

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>					
	3736	30105	3701	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1980	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.70
03/08/2018	GL_JOURNAL	PRM0398496	1906	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.70
04/06/2018	GL_JOURNAL	PRM0399856	1908	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

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>					
	3736	30105	3985	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	38103	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	38375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30

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

Page No. 72
Run Date 04/23/2018
Run Time 13:41:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	30	Fund	Totals	0000s		-7,551.63	0.00	0.00	0.00	7,551.63

Number of Transactions	30	Resource	Totals	30105		-7,551.63	0.00	0.00	0.00	7,551.63

DeptID Resource Account Fund Budget Period
3736 30106 4301 01000 2018

DeptID 3736 - Kearny Eng Innov & Design Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund

01/17/2018	GL_JOURNAL	0000395418	14	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	257.52
01/17/2018	GL_JOURNAL	0000395418	13	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	416.99
01/17/2018	GL_JOURNAL	0000395418	15	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	1,745.19
01/17/2018	GL_JOURNAL	0000395418	16	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	620.38
01/17/2018	GL_JOURNAL	0000395418	17	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	312.13
01/17/2018	GL_JOURNAL	0000395418	18	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	468.58
01/17/2018	GL_JOURNAL	0000395418	19	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	317.85
01/17/2018	GL_JOURNAL	0000395418	20	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	40.05
01/17/2018	GL_JOURNAL	0000395418	11	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	428.95
01/17/2018	GL_JOURNAL	0000395418	12	No Jrnl Ref	01/17/2018/Transfer of supplies expenses for Kearn	0.00	0.00	0.00	266.36
02/12/2018	REQ_PREENC	REQ383882	1		169178/1000 KEVA w/Bin 1000 Maple KEVA planks with	0.00	375.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383882	2		169178/Brain Builders - Brain Builders 3D Challeng	0.00	14.00	0.00	0.00
02/23/2018	PO_POENC	0000325529	1	RREQ383882	KEVA PLANK-001/1000 KEVA w/Bin 1000 Maple KEVA pla	0.00	0.00	404.06	0.00
02/23/2018	PO_POENC	0000325529	1	RREQ383882	KEVA PLANK-001/1000 KEVA w/Bin 1000 Maple KEVA pla	0.00	-375.00	0.00	0.00
02/23/2018	PO_POENC	0000325529	2	RREQ383882	KEVA PLANK-001/Brain Builders - Brain Builders 3D	0.00	0.00	15.09	0.00
02/23/2018	PO_POENC	0000325529	2	RREQ383882	KEVA PLANK-001/Brain Builders - Brain Builders 3D	0.00	-14.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005792	2	P0000325529	KEVA PLANK-001/Brain Builders - Brain Builder	0.00	0.00	0.00	15.09
03/09/2018	AP_VOUCHER	01005792	2	P0000325529	KEVA PLANK-001/Brain Builders - Brain Builder	0.00	0.00	-15.09	0.00
03/09/2018	AP_VOUCHER	01005792	1	P0000325529	KEVA PLANK-001/1000 KEVA w/Bin 1000 Maple KEV	0.00	0.00	0.00	404.06
03/09/2018	AP_VOUCHER	01005792	1	P0000325529	KEVA PLANK-001/1000 KEVA w/Bin 1000 Maple KEV	0.00	0.00	-404.06	0.00
03/22/2018	REQ_PREENC	REQ387461	1		Staples Contract & Commercial Inc/169178/Post-it P	0.00	19.59	0.00	0.00
03/22/2018	REQ_PREENC	REQ387461	2		Staples Contract & Commercial Inc/169178/Quartet B	0.00	47.01	0.00	0.00
03/22/2018	REQ_PREENC	REQ387461	3		Staples Contract & Commercial Inc/169178/Staples M	0.00	5.23	0.00	0.00
03/28/2018	PO_POENC	0000327515	3	RREQ387461	STAPLES DC-001/Staples Map Pins Assorted Colors	0.00	-5.23	0.00	0.00
03/28/2018	PO_POENC	0000327515	3	RREQ387461	STAPLES DC-001/Staples Map Pins Assorted Colors	0.00	0.00	5.64	0.00
03/28/2018	PO_POENC	0000327515	2	RREQ387461	STAPLES DC-001/Quartet Basic Cork Bulletin Board 4	0.00	-47.01	0.00	0.00
03/28/2018	PO_POENC	0000327515	2	RREQ387461	STAPLES DC-001/Quartet Basic Cork Bulletin Board 4	0.00	0.00	50.65	0.00
03/28/2018	PO_POENC	0000327515	1	RREQ387461	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	-19.59	0.00	0.00
03/28/2018	PO_POENC	0000327515	1	RREQ387461	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	0.00	21.11	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

Page No. 73
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	30106	4301	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 29						Totals	-5,370.55	0.00	0.00	77.40	5,293.15
Number of Transactions 29						Fund Totals 0000s	-5,370.55	0.00	0.00	77.40	5,293.15
Number of Transactions 29						Resource Totals 30106	-5,370.55	0.00	0.00	77.40	5,293.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	33100	2101	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,593.22	
02/27/2018	GL_JOURNAL	PAY0397911	4036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,593.22	
Number of Transactions 2						Totals	-5,186.44	0.00	0.00	0.00	5,186.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	33100	2104	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	33100	2151	01000	2018						
	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.60	
04/03/2018	GL_JOURNAL	PAY0399498	4614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.44	
Number of Transactions 2						Totals	-250.04	0.00	0.00	0.00	250.04

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

Page No. 74
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	33100	2154	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	907.20
02/07/2018	GL_JOURNAL	PAY0396623	2081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	806.40
02/27/2018	GL_JOURNAL	PAY0397911	4734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,008.00
03/07/2018	GL_JOURNAL	PAY0398455	1768	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	705.60
04/03/2018	GL_JOURNAL	PAY0399498	4776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,008.00
04/06/2018	GL_JOURNAL	PAY0399844	1596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	604.80
Number of Transactions 6						Totals	-5,040.00	0.00	0.00	5,040.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	33100	3202	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	11417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	402.75
02/27/2018	GL_JOURNAL	PAY0397911	12549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	12550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	402.75
03/07/2018	GL_JOURNAL	PAY0398455	4200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	109.59
04/03/2018	GL_JOURNAL	PAY0399498	12611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	483.10
04/06/2018	GL_JOURNAL	PAY0399844	3753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	93.93
Number of Transactions 7						Totals	-2,176.52	0.00	0.00	2,176.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	33100	3302	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	237.96
01/31/2018	GL_JOURNAL	PAY0396130	16679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	198.38
02/07/2018	GL_JOURNAL	PAY0396623	7604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	61.69
02/27/2018	GL_JOURNAL	PAY0397911	18298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	245.67
02/27/2018	GL_JOURNAL	PAY0397911	18299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.44
03/07/2018	GL_JOURNAL	PAY0398455	6631	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	53.98
04/03/2018	GL_JOURNAL	PAY0399498	18422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	245.65
04/03/2018	GL_JOURNAL	PAY0399498	18423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.06
04/06/2018	GL_JOURNAL	PAY0399844	5983	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.27

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

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. 75
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	33100	3302	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 9 Totals -1,307.10 0.00 0.00 0.00 1,307.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	33100	3431	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	20678	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.84
01/31/2018	GL_JOURNAL	PAY0396130	20679	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	22319	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	22318	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.84
04/03/2018	GL_JOURNAL	PAY0399498	22472	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.84

Number of Transactions 5 Totals -43.92 0.00 0.00 0.00 43.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	33100	3451	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	24591	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	71.90
01/31/2018	GL_JOURNAL	PAY0396130	24592	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	26230	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	71.90
02/27/2018	GL_JOURNAL	PAY0397911	26231	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	26403	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	71.90

Number of Transactions 5 Totals -402.90 0.00 0.00 0.00 402.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	33100	3471	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	28467	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	603.81
01/31/2018	GL_JOURNAL	PAY0396130	28468	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	30107	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	30106	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	603.81
04/03/2018	GL_JOURNAL	PAY0399498	30291	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	603.81

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

Page No. 76
Run Date 04/23/2018
Run Time 13:41:51

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>				
	3736	33100	3471	01000	2018				
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -6,162.63 0.00 0.00 0.00 6,162.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	33100	3502	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33687	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.55
01/31/2018	GL_JOURNAL	PAY0396130	33688	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.30
02/07/2018	GL_JOURNAL	PAY0396623	10458	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	35811	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.61
02/27/2018	GL_JOURNAL	PAY0397911	35812	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.35
03/07/2018	GL_JOURNAL	PAY0398455	9144	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	36058	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.60
04/03/2018	GL_JOURNAL	PAY0399498	36059	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	8286	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.30

Number of Transactions 9 Totals -8.54 0.00 0.00 0.00 8.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	33100	3602	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	9046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.50
02/08/2018	GL_JOURNAL	PWC0396644	9047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.31
02/08/2018	GL_JOURNAL	PWC0396644	9048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	9049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	72.35
03/08/2018	GL_JOURNAL	PWC0398498	9302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	9299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.69
03/08/2018	GL_JOURNAL	PWC0398498	9300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.12
03/08/2018	GL_JOURNAL	PWC0398498	9301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	9303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	72.35
04/06/2018	GL_JOURNAL	PWC0399857	9105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	9106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	9103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.87
04/06/2018	GL_JOURNAL	PWC0399857	9104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.12

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

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

Page No. 77
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	33100	3602	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
Number of Transactions 13						Totals	-476.69	0.00	0.00	476.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	33100	3702	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PRM0396641	4396	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92		
02/07/2018	GL_JOURNAL	PRM0396641	4397	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.26		
03/08/2018	GL_JOURNAL	PRM0398496	4262	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92		
03/08/2018	GL_JOURNAL	PRM0398496	4263	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.26		
04/06/2018	GL_JOURNAL	PRM0399856	4268	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92		
Number of Transactions 5						Totals	-10.28	0.00	0.00	10.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	33100	3995	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	37763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55		
01/31/2018	GL_JOURNAL	PAY0396130	37764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.01		
02/27/2018	GL_JOURNAL	PAY0397911	39914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.01		
02/27/2018	GL_JOURNAL	PAY0397911	39913	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	40192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 5						Totals	-13.67	0.00	0.00	13.67	
Number of Transactions 76						Fund	Totals 0000s	-27,688.81	0.00	0.00	27,688.81
Number of Transactions 76						Resource	Totals 33100	-27,688.81	0.00	0.00	27,688.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	35501	1192	01000	2018	DeptID 3736 - Kearny Eng Innov & Design Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/23/2018
Run Time 13:41:51

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> 3736 35501 1192 01000 2018 DeptID 3736 - Kearny Eng Innov & Design Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397416	56		02/20/2018/Transfer of appropriations for 35501 VA	-570.00	-570.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-570.00	-570.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3736 35501 5207 01000 2018 DeptID 3736 - Kearny Eng Innov & Design Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397416	55		02/20/2018/Transfer of appropriations for 35501 VA	-655.00	-655.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-655.00	-655.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	-1,225.00	-1,225.00	0.00
Number of Transactions 2						Resource	Totals 35501	-1,225.00	-1,225.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3736 63820 1192 01000 2018 DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	318		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	954.68
02/27/2018	GL_BD_JRNL	0000397973	7		02/27/2018/Transfer of appropriations for 35501 VA	-661.00	-661.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	324.40
04/06/2018	GL_JOURNAL	PAY0399844	1085	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-2,097.65	-661.00	0.00	1,436.65
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3736 63820 1957 01000 2018 DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1613	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	679.64
02/22/2018	GL_JOURNAL	0000397694	1	PAY0396623	02/22/2018/Transfer Certificated Hourly Pay for 63	0.00	0.00	0.00	0.00	-608.10
02/27/2018	GL_JOURNAL	PAY0397911	3667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-536.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	1957	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 4						Totals	321.94	0.00	0.00	-321.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	1971	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	319		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.16	
Number of Transactions 2						Totals	-143.16	0.00	0.00	143.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	3101	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	98.07	
02/22/2018	GL_JOURNAL	0000397694	2	PAY0396623	02/22/2018/Transfer Certificated Hourly Pay for 63	0.00	0.00	0.00	-87.75	
02/27/2018	GL_BD_JRNL	0000397959	320		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	321		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	10153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-77.42	
02/27/2018	GL_JOURNAL	PAY0397911	10154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.65	
02/27/2018	GL_JOURNAL	PAY0397911	10155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.66	
04/03/2018	GL_JOURNAL	PAY0399498	10234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 10						Totals	-42.43	0.00	0.00	42.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	3301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6351	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.86	
02/22/2018	GL_JOURNAL	0000397694	3	PAY0396623	02/22/2018/Transfer Certificated Hourly Pay for 63	0.00	0.00	0.00	-8.82	
02/27/2018	GL_BD_JRNL	0000397959	322		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

Page No. 80
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	63820	3301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	323		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	33.37
02/27/2018	GL_JOURNAL	PAY0397911	15610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-7.80
02/27/2018	GL_JOURNAL	PAY0397911	15611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.07
02/27/2018	GL_JOURNAL	PAY0397911	15612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	15718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.71
04/06/2018	GL_JOURNAL	PAY0399844	4895	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.29
Number of Transactions 10						Totals	-37.76	0.00	0.00	37.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	3501	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.35
02/22/2018	GL_JOURNAL	0000397694	4	PAY0396623	02/22/2018/Transfer Certificated Hourly Pay for 63		0.00	0.00	0.00	-0.32
02/27/2018	GL_BD_JRNL	0000397959	324		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	325		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	33121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.26
02/27/2018	GL_JOURNAL	PAY0397911	33122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	33123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	33355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	7203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	-0.62	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.96
02/22/2018	GL_JOURNAL	0000397694	5	PAY0396623	02/22/2018/Transfer Certificated Hourly Pay for 63		0.00	0.00	0.00	-16.97
03/08/2018	GL_BD_JRNL	0000398501	138		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	139		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.64
03/08/2018	GL_JOURNAL	PWC0398498	4607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-14.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 81
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	63820	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	4609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	4470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
Number of Transactions 10						Totals	-35.09	0.00	0.00	35.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375130	1		110067/Wiremold WH20GB506TR - TR Plugmold 5 ft Whi	0.00	123.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	1		110067/Wiremold WH20GB506TR - TR Plugmold 5 ft Whi	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	1		110067/Wiremold WH20GB506TR - TR Plugmold 5 ft Whi	0.00	-123.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	2		110067/GENERAL ELECTRIC BREAKERS GE CONSUMER 1P20	0.00	68.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	2		110067/GENERAL ELECTRIC BREAKERS GE CONSUMER 1P20	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	2		110067/GENERAL ELECTRIC BREAKERS GE CONSUMER 1P20	0.00	-68.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	3		110067/SIEMENS INDUS BL220 2P 20A BOLT ON	0.00	28.76	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	3		110067/SIEMENS INDUS BL220 2P 20A BOLT ON	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	3		110067/SIEMENS INDUS BL220 2P 20A BOLT ON	0.00	-28.76	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	4		110067/SIEMENS INDUS BL120 20A 120V 1P BOLT-ON BRK	0.00	147.38	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	4		110067/SIEMENS INDUS BL120 20A 120V 1P BOLT-ON BRK	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	4		110067/SIEMENS INDUS BL120 20A 120V 1P BOLT-ON BRK	0.00	-147.38	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	5		110067/SIEMENS INDUST SIEMENS PANEL BOARD CUSTOM P	0.00	493.62	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	5		110067/SIEMENS INDUST SIEMENS PANEL BOARD CUSTOM P	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375130	5		110067/SIEMENS INDUST SIEMENS PANEL BOARD CUSTOM P	0.00	-493.62	0.00	0.00
10/11/2017	PO_POENC	0000318728	4	RREQ375026	WESTAIR GA-001/WELDCRAFT W-280 25FT WITH DINSE CON	0.00	0.00	-334.03	0.00
10/11/2017	PO_POENC	0000318728	4	RREQ375026	WESTAIR GA-001/WELDCRAFT W-280 25FT WITH DINSE CON	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318728	4	RREQ375026	WESTAIR GA-001/WELDCRAFT W-280 25FT WITH DINSE CON	0.00	0.00	334.03	0.00
10/11/2017	PO_POENC	0000318728	3	RREQ375026	WESTAIR GA-001/RFCS-14HD(FOOT CONTROL) #MIL 194744	0.00	0.00	-334.03	0.00
10/11/2017	PO_POENC	0000318728	3	RREQ375026	WESTAIR GA-001/RFCS-14HD(FOOT CONTROL) #MIL 194744	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318728	3	RREQ375026	WESTAIR GA-001/RFCS-14HD(FOOT CONTROL) #MIL 194744	0.00	0.00	334.03	0.00
10/11/2017	PO_POENC	0000318727	1	RREQ375130	CITY ELECT-001/Wiremold WH20GB506TR - TR Plugmold	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318727	5	RREQ375130	CITY ELECT-001/SIEMENS INDUST SIEMENS PANEL BOARD	0.00	0.00	-531.88	0.00
10/11/2017	PO_POENC	0000318727	5	RREQ375130	CITY ELECT-001/SIEMENS INDUST SIEMENS PANEL BOARD	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318727	5	RREQ375130	CITY ELECT-001/SIEMENS INDUST SIEMENS PANEL BOARD	0.00	0.00	531.88	0.00
10/11/2017	PO_POENC	0000318727	4	RREQ375130	CITY ELECT-001/SIEMENS INDUS BL120 20A 120V 1P BOL	0.00	0.00	-158.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318727	4	RREQ375130	CITY ELECT-001/SIEMENS INDUS BL120 20A 120V 1P BOL	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318727	4	RREQ375130	CITY ELECT-001/SIEMENS INDUS BL120 20A 120V 1P BOL	0.00	0.00	158.80	0.00
10/11/2017	PO_POENC	0000318727	3	RREQ375130	CITY ELECT-001/SIEMENS INDUS BL220 2P 20A BOLT ON	0.00	0.00	-30.99	0.00
10/11/2017	PO_POENC	0000318727	3	RREQ375130	CITY ELECT-001/SIEMENS INDUS BL220 2P 20A BOLT ON	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318727	3	RREQ375130	CITY ELECT-001/SIEMENS INDUS BL220 2P 20A BOLT ON	0.00	0.00	30.99	0.00
10/11/2017	PO_POENC	0000318727	2	RREQ375130	CITY ELECT-001/GENERAL ELECTRIC BREAKERS GE CONSUM	0.00	0.00	-73.27	0.00
10/11/2017	PO_POENC	0000318727	2	RREQ375130	CITY ELECT-001/GENERAL ELECTRIC BREAKERS GE CONSUM	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318727	2	RREQ375130	CITY ELECT-001/GENERAL ELECTRIC BREAKERS GE CONSUM	0.00	0.00	73.27	0.00
10/11/2017	PO_POENC	0000318727	1	RREQ375130	CITY ELECT-001/Wiremold WH20GB506TR - TR Plugmold	0.00	0.00	-132.96	0.00
10/11/2017	PO_POENC	0000318727	1	RREQ375130	CITY ELECT-001/Wiremold WH20GB506TR - TR Plugmold	0.00	0.00	132.96	0.00
01/08/2018	REQ_PREENC	REQ380451	1		B & H Photo Video, Inc./124748/HP Bright white ink	0.00	116.25	0.00	0.00
01/08/2018	PO_POENC	0000322578	1	RREQ380451	B & H PHOTO VI/HP Bright white inkjet paper roll m	0.00	0.00	125.26	0.00
01/08/2018	PO_POENC	0000322578	1	RREQ380451	B & H PHOTO VI/HP Bright white inkjet paper roll m	0.00	-116.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	5		Industrial Metal Supply Co/102468/ALUM TUBE SQ 606	0.00	46.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	4		Industrial Metal Supply Co/102468/DM ALUM PLT 6061	0.00	426.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	3		Industrial Metal Supply Co/102468/DM ALUM SHT 6061	0.00	355.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	2		Industrial Metal Supply Co/102468/DM ALUM SHT 6061	0.00	232.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	1		Industrial Metal Supply Co/102468/ALUM SHT 5052-H3	0.00	141.36	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	10		Industrial Metal Supply Co/102468/ALUM EX FLT 6061	0.00	381.60	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	9		Industrial Metal Supply Co/102468/ALUM RD TUBE 606	0.00	17.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	8		Industrial Metal Supply Co/102468/ALUM EX RD 6061-	0.00	13.18	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	7		Industrial Metal Supply Co/102468/ALUM ANG EQ 6061	0.00	47.60	0.00	0.00
01/09/2018	REQ_PREENC	REQ380643	6		Industrial Metal Supply Co/102468/ALUM EX FLT 6061	0.00	137.28	0.00	0.00
01/10/2018	PO_POENC	0000322714	2	RREQ380643	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).125 #61SH	0.00	0.00	250.84	0.00
01/10/2018	PO_POENC	0000322714	2	RREQ380643	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).125 #61SH	0.00	-232.80	0.00	0.00
01/10/2018	PO_POENC	0000322714	7	RREQ380643	INDUSTRIAL MET/ALUM ANG EQ 6061-T6 BLU 1 X 1 X 1/8	0.00	0.00	51.29	0.00
01/10/2018	PO_POENC	0000322714	7	RREQ380643	INDUSTRIAL MET/ALUM ANG EQ 6061-T6 BLU 1 X 1 X 1/8	0.00	-47.60	0.00	0.00
01/10/2018	PO_POENC	0000322714	1	RREQ380643	INDUSTRIAL MET/ALUM SHT 5052-H32 (GRN) .090 X 48 #	0.00	0.00	152.32	0.00
01/10/2018	PO_POENC	0000322714	1	RREQ380643	INDUSTRIAL MET/ALUM SHT 5052-H32 (GRN) .090 X 48 #	0.00	-141.36	0.00	0.00
01/10/2018	PO_POENC	0000322714	3	RREQ380643	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).190 #61SH	0.00	0.00	382.94	0.00
01/10/2018	PO_POENC	0000322714	3	RREQ380643	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).190 #61SH	0.00	-355.40	0.00	0.00
01/10/2018	PO_POENC	0000322714	4	RREQ380643	INDUSTRIAL MET/DM ALUM PLT 6061-T651 BLU 1/4 #61P0	0.00	0.00	459.23	0.00
01/10/2018	PO_POENC	0000322714	4	RREQ380643	INDUSTRIAL MET/DM ALUM PLT 6061-T651 BLU 1/4 #61P0	0.00	-426.20	0.00	0.00
01/10/2018	PO_POENC	0000322714	5	RREQ380643	INDUSTRIAL MET/ALUM TUBE SQ 6061-T6 BLUE 1 SQ X 1/	0.00	0.00	49.57	0.00
01/10/2018	PO_POENC	0000322714	5	RREQ380643	INDUSTRIAL MET/ALUM TUBE SQ 6061-T6 BLUE 1 SQ X 1/	0.00	-46.00	0.00	0.00
01/10/2018	PO_POENC	0000322714	6	RREQ380643	INDUSTRIAL MET/ALUM EX FLT 6061T6511 #61037300	0.00	0.00	147.92	0.00
01/10/2018	PO_POENC	0000322714	6	RREQ380643	INDUSTRIAL MET/ALUM EX FLT 6061T6511 #61037300	0.00	-137.28	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

Page No. 83
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322714	8	RREQ380643	INDUSTRIAL MET/ALUM EX RD 6061-T6511 BLU 1/2 RD X	0.00	0.00	14.20	0.00
01/10/2018	PO_POENC	0000322714	8	RREQ380643	INDUSTRIAL MET/ALUM EX RD 6061-T6511 BLU 1/2 RD X	0.00	-13.18	0.00	0.00
01/10/2018	PO_POENC	0000322714	9	RREQ380643	INDUSTRIAL MET/ALUM RD TUBE 6061-T6 BLUE 3/4 OD X	0.00	0.00	18.32	0.00
01/10/2018	PO_POENC	0000322714	9	RREQ380643	INDUSTRIAL MET/ALUM RD TUBE 6061-T6 BLUE 3/4 OD X	0.00	-17.00	0.00	0.00
01/10/2018	PO_POENC	0000322714	10	RREQ380643	INDUSTRIAL MET/ALUM EX FLT 6061T6511 BLU 1 1/4 X 3	0.00	0.00	411.17	0.00
01/10/2018	PO_POENC	0000322714	10	RREQ380643	INDUSTRIAL MET/ALUM EX FLT 6061T6511 BLU 1 1/4 X 3	0.00	-381.60	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395445	17		01/17/2018/Transfer of appropriations for 00066 Ot	2,000.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395441	24		01/17/2018/Transfer of appropriations for 35501 VA	5,067.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996528	2	P0000316389	VIRCO MANUFACT/#UGLIDE GLIDES 5 PACK OF FIXE	0.00	0.00	-624.82	0.00
01/17/2018	AP_VOUCHER	00996528	2	P0000316389	VIRCO MANUFACT/#UGLIDE GLIDES 5 PACK OF FIXE	0.00	0.00	0.00	624.82
01/17/2018	AP_VOUCHER	00996528	1	P0000316389	VIRCO MANUFACT/#ZLAB STOOL ZUMA SERIES LAB	0.00	0.00	-5,784.71	0.00
01/17/2018	AP_VOUCHER	00996528	1	P0000316389	VIRCO MANUFACT/#ZLAB STOOL ZUMA SERIES LAB	0.00	0.00	0.00	5,784.71
01/18/2018	AP_VOUCHER	00996744	1	P0000321052	PATON GROU-001/UPRINT PLUS EDUCATION MATERIAL	0.00	0.00	0.00	2,089.50
01/18/2018	AP_VOUCHER	00996744	1	P0000321052	PATON GROU-001/UPRINT PLUS EDUCATION MATERIAL	0.00	0.00	-2,089.50	0.00
01/19/2018	AP_VOUCHER	00997084	1	P0000318727	CITY ELECT-001/Wiremold WH20GB506TR - TR Plug	0.00	0.00	0.00	132.96
01/19/2018	AP_VOUCHER	00997084	1	P0000318727	CITY ELECT-001/Wiremold WH20GB506TR - TR Plug	0.00	0.00	-132.96	0.00
01/19/2018	AP_VOUCHER	00997084	2	P0000318727	CITY ELECT-001/GENERAL ELECTRIC BREAKERS GE	0.00	0.00	0.00	73.27
01/19/2018	AP_VOUCHER	00997084	3	P0000318727	CITY ELECT-001/SIEMENS INDUS BL220 2P 20A BO	0.00	0.00	0.00	30.99
01/19/2018	AP_VOUCHER	00997084	2	P0000318727	CITY ELECT-001/GENERAL ELECTRIC BREAKERS GE	0.00	0.00	-73.27	0.00
01/19/2018	AP_VOUCHER	00997084	5	P0000318727	CITY ELECT-001/SIEMENS INDUST SIEMENS PANEL B	0.00	0.00	-531.88	0.00
01/19/2018	AP_VOUCHER	00997084	5	P0000318727	CITY ELECT-001/SIEMENS INDUST SIEMENS PANEL B	0.00	0.00	0.00	531.88
01/19/2018	AP_VOUCHER	00997084	4	P0000318727	CITY ELECT-001/SIEMENS INDUS BL120 20A 120V	0.00	0.00	-158.80	0.00
01/19/2018	AP_VOUCHER	00997084	4	P0000318727	CITY ELECT-001/SIEMENS INDUS BL120 20A 120V	0.00	0.00	0.00	158.80
01/19/2018	AP_VOUCHER	00997084	3	P0000318727	CITY ELECT-001/SIEMENS INDUS BL220 2P 20A BO	0.00	0.00	-30.99	0.00
01/22/2018	AP_VOUCHER	00997525	1	P0000322714	INDUSTRIAL MET/ALUM SHT 5052-H32 (GRN) .090 X	0.00	0.00	0.00	152.32
01/22/2018	AP_VOUCHER	00997525	1	P0000322714	INDUSTRIAL MET/ALUM SHT 5052-H32 (GRN) .090 X	0.00	0.00	-152.32	0.00
01/22/2018	AP_VOUCHER	00997525	2	P0000322714	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).125	0.00	0.00	0.00	250.84
01/22/2018	AP_VOUCHER	00997525	2	P0000322714	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).125	0.00	0.00	-250.84	0.00
01/22/2018	AP_VOUCHER	00997525	3	P0000322714	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).190	0.00	0.00	0.00	382.94
01/22/2018	AP_VOUCHER	00997525	3	P0000322714	INDUSTRIAL MET/DM ALUM SHT 6061-T6 (BLU).190	0.00	0.00	0.00	382.94
01/22/2018	AP_VOUCHER	00997525	4	P0000322714	INDUSTRIAL MET/DM ALUM PLT 6061-T651 BLU 1/4	0.00	0.00	-382.94	0.00
01/22/2018	AP_VOUCHER	00997525	4	P0000322714	INDUSTRIAL MET/DM ALUM PLT 6061-T651 BLU 1/4	0.00	0.00	0.00	459.23
01/22/2018	AP_VOUCHER	00997525	4	P0000322714	INDUSTRIAL MET/DM ALUM PLT 6061-T651 BLU 1/4	0.00	0.00	-459.23	0.00
01/22/2018	AP_VOUCHER	00997525	5	P0000322714	INDUSTRIAL MET/ALUM TUBE SQ 6061-T6 BLUE 1 SQ	0.00	0.00	0.00	49.57
01/22/2018	AP_VOUCHER	00997525	5	P0000322714	INDUSTRIAL MET/ALUM TUBE SQ 6061-T6 BLUE 1 SQ	0.00	0.00	0.00	49.57
01/22/2018	AP_VOUCHER	00997525	5	P0000322714	INDUSTRIAL MET/ALUM TUBE SQ 6061-T6 BLUE 1 SQ	0.00	0.00	-49.57	0.00
01/22/2018	AP_VOUCHER	00997525	6	P0000322714	INDUSTRIAL MET/ALUM EX FLT 6061T6511 #6103730	0.00	0.00	0.00	147.92
01/22/2018	AP_VOUCHER	00997525	6	P0000322714	INDUSTRIAL MET/ALUM EX FLT 6061T6511 #6103730	0.00	0.00	0.00	147.92
01/22/2018	AP_VOUCHER	00997525	6	P0000322714	INDUSTRIAL MET/ALUM EX FLT 6061T6511 #6103730	0.00	0.00	-147.92	0.00
01/22/2018	AP_VOUCHER	00997525	7	P0000322714	INDUSTRIAL MET/ALUM ANG EQ 6061-T6 BLU 1 X 1	0.00	0.00	0.00	51.29
01/22/2018	AP_VOUCHER	00997525	7	P0000322714	INDUSTRIAL MET/ALUM ANG EQ 6061-T6 BLU 1 X 1	0.00	0.00	0.00	51.29
01/22/2018	AP_VOUCHER	00997525	7	P0000322714	INDUSTRIAL MET/ALUM ANG EQ 6061-T6 BLU 1 X 1	0.00	0.00	0.00	51.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84
Run Date 04/23/2018
Run Time 13:41:51

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						
3736	63820	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	AP_VOUCHER	00997525	10	P0000322714	INDUSTRIAL MET/ALUM EX FLT 6061T6511 BLU 1 1/	0.00		0.00	0.00	411.17
01/22/2018	AP_VOUCHER	00997525	9	P0000322714	INDUSTRIAL MET/ALUM RD TUBE 6061-T6 BLUE 3/4	0.00		0.00	0.00	18.32
01/22/2018	AP_VOUCHER	00997525	9	P0000322714	INDUSTRIAL MET/ALUM RD TUBE 6061-T6 BLUE 3/4	0.00		0.00	-18.32	0.00
01/22/2018	AP_VOUCHER	00997525	7	P0000322714	INDUSTRIAL MET/ALUM ANG EQ 6061-T6 BLU 1 X 1	0.00		0.00	-51.29	0.00
01/22/2018	AP_VOUCHER	00997525	8	P0000322714	INDUSTRIAL MET/ALUM EX RD 6061-T6511 BLU 1/2	0.00		0.00	0.00	14.20
01/22/2018	AP_VOUCHER	00997525	8	P0000322714	INDUSTRIAL MET/ALUM EX RD 6061-T6511 BLU 1/2	0.00		0.00	-14.20	0.00
01/22/2018	AP_VOUCHER	00997525	10	P0000322714	INDUSTRIAL MET/ALUM EX FLT 6061T6511 BLU 1 1/	0.00		0.00	-411.17	0.00
01/29/2018	AP_VOUCHER	00998670	1	P0000322578	B & H PHOTO VI/HP Bright white inkjet paper r	0.00		0.00	0.00	25.05
01/29/2018	AP_VOUCHER	00998670	1	P0000322578	B & H PHOTO VI/HP Bright white inkjet paper r	0.00		0.00	-25.05	0.00
02/02/2018	GL_JOURNAL	PCD0396309	500	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	46.46
02/02/2018	GL_JOURNAL	PCD0396309	501	KENNAMETAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	204.38
02/02/2018	GL_JOURNAL	PCD0396309	502	KENNAMETAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	4.10
02/02/2018	GL_JOURNAL	PCD0396309	503	KENNAMETAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	80.60
02/02/2018	GL_JOURNAL	PCD0396309	505	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	258.93
02/02/2018	GL_JOURNAL	PCD0396309	506	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	258.92
02/02/2018	GL_JOURNAL	PCD0396309	507	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	137.42
02/02/2018	GL_JOURNAL	PCD0396309	509	ALASKAN CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	298.58
02/02/2018	GL_JOURNAL	PCD0396309	510	ALASKAN CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	500.00
02/07/2018	REQ_PREENC	REQ383499	2		Vernier Software & Technology/124748/Go!Link	0.00		305.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383499	1		Vernier Software & Technology/124748/Dual Range Fo	0.00		545.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	1		Vex Robotics Inc/124748/Motor controller 29 # 2762	0.00		199.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	2		Vex Robotics Inc/124748/plastic spacer 4.6 mm 20 p	0.00		59.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	18		Vex Robotics Inc/124748/Limit switch 2 pk 2762174	0.00		194.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	7		Vex Robotics Inc/124748/2 wire motor 393 # 2462177	0.00		449.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	8		Vex Robotics Inc/124748/VEX ARM cortex based micro	0.00		2,499.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	19		Vex Robotics Inc/124748/LED indicator pack 2762176	0.00		149.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	20		Vex Robotics Inc/124748/bumper switch 2 pk 2762159	0.00		194.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	21		Vex Robotics Inc/124748/light sensor 2762158	0.00		299.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	22		Vex Robotics Inc/124748/ultrasonic range finder 27	0.00		449.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	3		Vex Robotics Inc/124748/plastic spacer 8mm 20 pk #	0.00		59.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	4		Vex Robotics Inc/124748/shaft collar 16 pack #2762	0.00		159.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	5		Vex Robotics Inc/124748/driveshaft bar lock 8 pk 2	0.00		129.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	6		Vex Robotics Inc/124748/metal and hardware kit 276	0.00		799.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	9		Vex Robotics Inc/124748/3 wire servo 2762162	0.00		199.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	10		Vex Robotics Inc/124748/flashlight 2762210	0.00		129.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	11		Vex Robotics Inc/124748/base plate 30x15 2 pk	0.00		149.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	12		Vex Robotics Inc/124748/VEX bearing blocks x6 and	0.00		159.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	63820	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	REQ_PREENC	REQ383614	13		Vex Robotics Inc/124748/drive shaft 2" & 3" # 2762	0.00		164.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	14		Vex Robotics Inc/124748/drive shaft 12" 4 pk 27611	0.00		179.20	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	15		Vex Robotics Inc/124748/rubber shaft collar 30 pk	0.00		59.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	16		Vex Robotics Inc/124748/high strength shaft 4" lon	0.00		74.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383614	17		Vex Robotics Inc/124748/gear kit 2762169	0.00		259.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	10	RREQ383614	VEX ROBOTI-001/flashlight 2762210	0.00		-129.90	0.00	0.00
02/08/2018	PO_POENC	0000324672	8	RREQ383614	VEX ROBOTI-001/VEX ARM cortex based microcontrolle	0.00		0.00	2,693.64	0.00
02/08/2018	PO_POENC	0000324672	8	RREQ383614	VEX ROBOTI-001/VEX ARM cortex based microcontrolle	0.00		-2,499.90	0.00	0.00
02/08/2018	PO_POENC	0000324672	11	RREQ383614	VEX ROBOTI-001/base plate 30x15 2 pk	0.00		-149.95	0.00	0.00
02/08/2018	PO_POENC	0000324672	12	RREQ383614	VEX ROBOTI-001/VEX bearing blocks x6 and lock bars	0.00		0.00	172.18	0.00
02/08/2018	PO_POENC	0000324672	12	RREQ383614	VEX ROBOTI-001/VEX bearing blocks x6 and lock bars	0.00		-159.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	19	RREQ383614	VEX ROBOTI-001/LED indicator pack 2762176	0.00		-149.85	0.00	0.00
02/08/2018	PO_POENC	0000324672	1	RREQ383614	VEX ROBOTI-001/Motor controller 29 # 2762193	0.00		0.00	215.28	0.00
02/08/2018	PO_POENC	0000324672	1	RREQ383614	VEX ROBOTI-001/Motor controller 29 # 2762193	0.00		-199.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	2	RREQ383614	VEX ROBOTI-001/plastic spacer 4.6 mm 20 pk- # 2762	0.00		0.00	64.43	0.00
02/08/2018	PO_POENC	0000324672	2	RREQ383614	VEX ROBOTI-001/plastic spacer 4.6 mm 20 pk- # 2762	0.00		-59.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	3	RREQ383614	VEX ROBOTI-001/plastic spacer 8mm 20 pk # 2762019	0.00		0.00	64.43	0.00
02/08/2018	PO_POENC	0000324672	3	RREQ383614	VEX ROBOTI-001/plastic spacer 8mm 20 pk # 2762019	0.00		-59.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	4	RREQ383614	VEX ROBOTI-001/shaft collar 16 pack #2762010	0.00		0.00	172.18	0.00
02/08/2018	PO_POENC	0000324672	4	RREQ383614	VEX ROBOTI-001/shaft collar 16 pack #2762010	0.00		-159.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	5	RREQ383614	VEX ROBOTI-001/driveshaft bar lock 8 pk 2751065	0.00		0.00	139.00	0.00
02/08/2018	PO_POENC	0000324672	5	RREQ383614	VEX ROBOTI-001/driveshaft bar lock 8 pk 2751065	0.00		-129.00	0.00	0.00
02/08/2018	PO_POENC	0000324672	6	RREQ383614	VEX ROBOTI-001/metal and hardware kit 2762161	0.00		0.00	861.89	0.00
02/08/2018	PO_POENC	0000324672	6	RREQ383614	VEX ROBOTI-001/metal and hardware kit 2762161	0.00		-799.90	0.00	0.00
02/08/2018	PO_POENC	0000324672	7	RREQ383614	VEX ROBOTI-001/2 wire motor 393 # 2462177	0.00		0.00	484.55	0.00
02/08/2018	PO_POENC	0000324672	7	RREQ383614	VEX ROBOTI-001/2 wire motor 393 # 2462177	0.00		-449.70	0.00	0.00
02/08/2018	PO_POENC	0000324672	9	RREQ383614	VEX ROBOTI-001/3 wire servo 2762162	0.00		0.00	215.39	0.00
02/08/2018	PO_POENC	0000324672	9	RREQ383614	VEX ROBOTI-001/3 wire servo 2762162	0.00		-199.90	0.00	0.00
02/08/2018	PO_POENC	0000324672	10	RREQ383614	VEX ROBOTI-001/flashlight 2762210	0.00		0.00	139.97	0.00
02/08/2018	PO_POENC	0000324672	11	RREQ383614	VEX ROBOTI-001/base plate 30x15 2 pk	0.00		0.00	161.57	0.00
02/08/2018	PO_POENC	0000324672	13	RREQ383614	VEX ROBOTI-001/drive shaft 2" & 3" # 2762011	0.00		0.00	177.46	0.00
02/08/2018	PO_POENC	0000324672	13	RREQ383614	VEX ROBOTI-001/drive shaft 2" & 3" # 2762011	0.00		-164.70	0.00	0.00
02/08/2018	PO_POENC	0000324672	14	RREQ383614	VEX ROBOTI-001/drive shaft 12" 4 pk 2761149	0.00		0.00	193.09	0.00
02/08/2018	PO_POENC	0000324672	14	RREQ383614	VEX ROBOTI-001/drive shaft 12" 4 pk 2761149	0.00		-179.20	0.00	0.00
02/08/2018	PO_POENC	0000324672	15	RREQ383614	VEX ROBOTI-001/rubber shaft collar 30 pk # 2283510	0.00		0.00	64.54	0.00
02/08/2018	PO_POENC	0000324672	15	RREQ383614	VEX ROBOTI-001/rubber shaft collar 30 pk # 2283510	0.00		-59.90	0.00	0.00
02/08/2018	PO_POENC	0000324672	16	RREQ383614	VEX ROBOTI-001/high strength shaft 4" long 4 pk 27	0.00		0.00	80.65	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

Page No. 86
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324672	16	RREQ383614	VEX ROBOTI-001/high strength shaft 4" long 4 pk 27	0.00	-74.85	0.00	0.00
02/08/2018	PO_POENC	0000324672	17	RREQ383614	VEX ROBOTI-001/gear kit 2762169	0.00	0.00	279.93	0.00
02/08/2018	PO_POENC	0000324672	17	RREQ383614	VEX ROBOTI-001/gear kit 2762169	0.00	-259.80	0.00	0.00
02/08/2018	PO_POENC	0000324672	21	RREQ383614	VEX ROBOTI-001/light sensor 2762158	0.00	0.00	323.09	0.00
02/08/2018	PO_POENC	0000324672	21	RREQ383614	VEX ROBOTI-001/light sensor 2762158	0.00	-299.85	0.00	0.00
02/08/2018	PO_POENC	0000324672	22	RREQ383614	VEX ROBOTI-001/ultrasonic range finder 2762155	0.00	0.00	565.99	0.00
02/08/2018	PO_POENC	0000324672	22	RREQ383614	VEX ROBOTI-001/ultrasonic range finder 2762155	0.00	-449.85	0.00	0.00
02/08/2018	PO_POENC	0000324672	18	RREQ383614	VEX ROBOTI-001/Limit switch 2 pk 2762174	0.00	0.00	209.95	0.00
02/08/2018	PO_POENC	0000324672	18	RREQ383614	VEX ROBOTI-001/Limit switch 2 pk 2762174	0.00	-194.85	0.00	0.00
02/08/2018	PO_POENC	0000324672	19	RREQ383614	VEX ROBOTI-001/LED indicator pack 2762176	0.00	0.00	161.46	0.00
02/08/2018	PO_POENC	0000324672	20	RREQ383614	VEX ROBOTI-001/bumper switch 2 pk 2762159	0.00	0.00	209.95	0.00
02/08/2018	PO_POENC	0000324672	20	RREQ383614	VEX ROBOTI-001/bumper switch 2 pk 2762159	0.00	-194.85	0.00	0.00
02/08/2018	PO_POENC	0000324561	1	RREQ383499	VERNIER SOFTWA/Dual Range Force Sensor - DFS- BTA	0.00	0.00	556.94	0.00
02/08/2018	PO_POENC	0000324561	1	RREQ383499	VERNIER SOFTWA/Dual Range Force Sensor - DFS- BTA	0.00	-545.00	0.00	0.00
02/08/2018	PO_POENC	0000324561	2	RREQ383499	VERNIER SOFTWA/Go!Link	0.00	0.00	305.00	0.00
02/08/2018	PO_POENC	0000324561	2	RREQ383499	VERNIER SOFTWA/Go!Link	0.00	-305.00	0.00	0.00
02/09/2018	AP_VOUCHER	01001101	2	P0000314784	PATON GROU-001/Shipping and Handling per Quot	0.00	0.00	-134.69	0.00
02/09/2018	AP_VOUCHER	01001101	2	P0000314784	PATON GROU-001/Shipping and Handling per Quot	0.00	0.00	0.00	125.00
02/09/2018	AP_VOUCHER	01001102	2	P0000314783	PATON GROU-001/Shipping and Handling per Quot	0.00	0.00	0.00	125.00
02/09/2018	AP_VOUCHER	01001102	2	P0000314783	PATON GROU-001/Shipping and Handling per Quot	0.00	0.00	-134.69	0.00
02/13/2018	GL_BD_JRNL	0000397097	18		02/13/2018/Transfer of appropriations for 63820 CA	8,565.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397973	21		02/27/2018/Transfer of appropriations for 35501 VA	12,400.00	0.00	0.00	0.00
02/27/2018	AP_VOUCHER	01003750	5	P0000324672	VEX ROBOTI-001/driveshaft bar lock 8 pk 27510	0.00	0.00	0.00	139.00
02/27/2018	AP_VOUCHER	01003750	5	P0000324672	VEX ROBOTI-001/driveshaft bar lock 8 pk 27510	0.00	0.00	-139.00	0.00
02/27/2018	AP_VOUCHER	01003750	6	P0000324672	VEX ROBOTI-001/metal and hardware kit 2762161	0.00	0.00	0.00	861.89
02/27/2018	AP_VOUCHER	01003750	6	P0000324672	VEX ROBOTI-001/metal and hardware kit 2762161	0.00	0.00	-861.89	0.00
02/27/2018	AP_VOUCHER	01003750	7	P0000324672	VEX ROBOTI-001/2 wire motor 393 # 2462177	0.00	0.00	0.00	484.55
02/27/2018	AP_VOUCHER	01003750	7	P0000324672	VEX ROBOTI-001/2 wire motor 393 # 2462177	0.00	0.00	-484.55	0.00
02/27/2018	AP_VOUCHER	01003750	8	P0000324672	VEX ROBOTI-001/VEX ARM cortex based microcont	0.00	0.00	0.00	2,693.64
02/27/2018	AP_VOUCHER	01003750	8	P0000324672	VEX ROBOTI-001/VEX ARM cortex based microcont	0.00	0.00	-2,693.64	0.00
02/27/2018	AP_VOUCHER	01003750	9	P0000324672	VEX ROBOTI-001/3 wire servo 2762162	0.00	0.00	0.00	215.39
02/27/2018	AP_VOUCHER	01003750	10	P0000324672	VEX ROBOTI-001/flashlight 2762210	0.00	0.00	0.00	139.97
02/27/2018	AP_VOUCHER	01003750	10	P0000324672	VEX ROBOTI-001/flashlight 2762210	0.00	0.00	-139.97	0.00
02/27/2018	AP_VOUCHER	01003750	11	P0000324672	VEX ROBOTI-001/base plate 30x15 2 pk	0.00	0.00	0.00	161.57
02/27/2018	AP_VOUCHER	01003750	11	P0000324672	VEX ROBOTI-001/base plate 30x15 2 pk	0.00	0.00	-161.57	0.00
02/27/2018	AP_VOUCHER	01003750	12	P0000324672	VEX ROBOTI-001/VEX bearing blocks x6 and lock	0.00	0.00	0.00	172.18
02/27/2018	AP_VOUCHER	01003750	12	P0000324672	VEX ROBOTI-001/VEX bearing blocks x6 and lock	0.00	0.00	-172.18	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 87
Run Date 04/23/2018
Run Time 13:41:51

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>					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	AP_VOUCHER	01003750	13	P0000324672	VEX ROBOTI-001/drive shaft 2" & 3" # 2762011	0.00	0.00	0.00	177.46
02/27/2018	AP_VOUCHER	01003750	13	P0000324672	VEX ROBOTI-001/drive shaft 2" & 3" # 2762011	0.00	0.00	-177.46	0.00
02/27/2018	AP_VOUCHER	01003750	14	P0000324672	VEX ROBOTI-001/drive shaft 12" 4 pk 2761149	0.00	0.00	0.00	193.09
02/27/2018	AP_VOUCHER	01003750	14	P0000324672	VEX ROBOTI-001/drive shaft 12" 4 pk 2761149	0.00	0.00	-193.09	0.00
02/27/2018	AP_VOUCHER	01003750	15	P0000324672	VEX ROBOTI-001/rubber shaft collar 30 pk # 22	0.00	0.00	0.00	64.54
02/27/2018	AP_VOUCHER	01003750	15	P0000324672	VEX ROBOTI-001/rubber shaft collar 30 pk # 22	0.00	0.00	-64.54	0.00
02/27/2018	AP_VOUCHER	01003750	16	P0000324672	VEX ROBOTI-001/high strength shaft 4" long 4	0.00	0.00	0.00	80.65
02/27/2018	AP_VOUCHER	01003750	16	P0000324672	VEX ROBOTI-001/high strength shaft 4" long 4	0.00	0.00	-80.65	0.00
02/27/2018	AP_VOUCHER	01003750	17	P0000324672	VEX ROBOTI-001/gear kit 2762169	0.00	0.00	0.00	279.93
02/27/2018	AP_VOUCHER	01003750	17	P0000324672	VEX ROBOTI-001/gear kit 2762169	0.00	0.00	-279.93	0.00
02/27/2018	AP_VOUCHER	01003750	18	P0000324672	VEX ROBOTI-001/Limit switch 2 pk 2762174	0.00	0.00	0.00	209.95
02/27/2018	AP_VOUCHER	01003750	18	P0000324672	VEX ROBOTI-001/Limit switch 2 pk 2762174	0.00	0.00	-209.95	0.00
02/27/2018	AP_VOUCHER	01003750	19	P0000324672	VEX ROBOTI-001/LED indicator pack 2762176	0.00	0.00	0.00	161.46
02/27/2018	AP_VOUCHER	01003750	19	P0000324672	VEX ROBOTI-001/LED indicator pack 2762176	0.00	0.00	-161.46	0.00
02/27/2018	AP_VOUCHER	01003750	20	P0000324672	VEX ROBOTI-001/bumper switch 2 pk 2762159	0.00	0.00	0.00	209.95
02/27/2018	AP_VOUCHER	01003750	20	P0000324672	VEX ROBOTI-001/bumper switch 2 pk 2762159	0.00	0.00	-209.95	0.00
02/27/2018	AP_VOUCHER	01003750	21	P0000324672	VEX ROBOTI-001/light sensor 2762158	0.00	0.00	0.00	323.09
02/27/2018	AP_VOUCHER	01003750	21	P0000324672	VEX ROBOTI-001/light sensor 2762158	0.00	0.00	-323.09	0.00
02/27/2018	AP_VOUCHER	01003750	22	P0000324672	VEX ROBOTI-001/ultrasonic range finder 276215	0.00	0.00	0.00	565.99
02/27/2018	AP_VOUCHER	01003750	22	P0000324672	VEX ROBOTI-001/ultrasonic range finder 276215	0.00	0.00	-565.99	0.00
02/27/2018	AP_VOUCHER	01003750	9	P0000324672	VEX ROBOTI-001/3 wire servo 2762162	0.00	0.00	-215.39	0.00
02/27/2018	AP_VOUCHER	01003750	1	P0000324672	VEX ROBOTI-001/Motor controller 29 # 2762193	0.00	0.00	0.00	215.28
02/27/2018	AP_VOUCHER	01003750	1	P0000324672	VEX ROBOTI-001/Motor controller 29 # 2762193	0.00	0.00	-215.28	0.00
02/27/2018	AP_VOUCHER	01003750	2	P0000324672	VEX ROBOTI-001/plastic spacer 4.6 mm 20 pk- #	0.00	0.00	0.00	64.43
02/27/2018	AP_VOUCHER	01003750	2	P0000324672	VEX ROBOTI-001/plastic spacer 4.6 mm 20 pk- #	0.00	0.00	-64.43	0.00
02/27/2018	AP_VOUCHER	01003750	3	P0000324672	VEX ROBOTI-001/plastic spacer 8mm 20 pk # 276	0.00	0.00	0.00	64.43
02/27/2018	AP_VOUCHER	01003750	3	P0000324672	VEX ROBOTI-001/plastic spacer 8mm 20 pk # 276	0.00	0.00	-64.43	0.00
02/27/2018	AP_VOUCHER	01003750	4	P0000324672	VEX ROBOTI-001/shaft collar 16 pack #2762010	0.00	0.00	0.00	172.18
02/27/2018	AP_VOUCHER	01003750	4	P0000324672	VEX ROBOTI-001/shaft collar 16 pack #2762010	0.00	0.00	-172.18	0.00
02/27/2018	REQ_PREENC	REQ385104	1		KBC Tools Inc/124748/KBC Tools- various tools see	0.00	7,042.22	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	36		124748/A24UMWLN4	0.00	194.73	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	18		124748/A4G187104P1GUP KCU25	0.00	173.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	14		124748/A4SBR123S14025036	0.00	94.52	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	8		124748/NT2RK KC5010	0.00	52.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	9		124748/NR2031R KCU10	0.00	58.55	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	10		124748/NTB2RB KC5010	0.00	52.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	11		124748/NGD3125RK KC5025	0.00	45.75	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

Page No. 88
Run Date 04/23/2018
Run Time 13:41:51

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>					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	REQ_PREENC	REQ385096	12		124748/MVJNR123B	0.00	74.35	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	13		124748/VNMG3305MS KCU10	0.00	105.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	15		124748/A4G0300M3SP02GUP KCU25	0.00	158.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	16		124748/MWLN123B	0.00	49.64	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	17		124748/A4SMR120414	0.00	75.30	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	19		124748/A4SMR120519	0.00	75.30	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	20		124748/A4G0500M05P04GMP KCU25	0.00	153.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	21		124748/A4SMR160624	0.00	80.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	32		124748/WCMT2151LF KC5010	0.00	89.30	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	33		124748/WNMG432MP KCP25B	0.00	86.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	34		124748/WNMG432MN KCP25B	0.00	86.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	35		124748/NG3125R K68	0.00	108.80	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	22		124748/A4G0605M06U08GMP KC5025	0.00	149.80	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	23		124748/NSR123B	0.00	58.75	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	24		124748/VNMG332MP KCM25B	0.00	102.80	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	25		124748/A4G0405M04U04GMN KCU25	0.00	120.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	26		124748/A4G0505M05U04GMN KCP25	0.00	136.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	27		124748/NG2041R KCK20B	0.00	116.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	28		124748/WNMG332MP KCP25	0.00	74.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	29		124748/A2016N00CM01 KC5025	0.00	86.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	30		124748/A2040N00CM02 KC5025	0.00	90.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	31		124748/MNMG332RN KCP25	0.00	74.80	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	1		124748/MCLNR103A see attached quote	0.00	466.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	2		124748/cnmg322mp kcm15b	0.00	64.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	3		124748/CNMG321FN KT315	0.00	93.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	4		124748/NSR102B 1097609	0.00	729.95	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	5		124748/ngd2m150 rk kcu10	0.00	83.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	6		124748/A10SNEL2 1094830	0.00	97.41	0.00	0.00
02/27/2018	REQ_PREENC	REQ385096	7		124748/NGD2M250LK KC5025	0.00	75.60	0.00	0.00
02/28/2018	PO_POENC	0000325922	1	RREQ385104	KBC TOOLS-001/One lot of tools per invoice #474534	0.00	0.00	3,975.13	0.00
02/28/2018	PO_POENC	0000325922	1	RREQ385104	KBC TOOLS-001/One lot of tools per invoice #474534	0.00	-7,042.22	0.00	0.00
02/28/2018	PO_POENC	0000325922	2	RREQ385104	KBC TOOLS-001/One lot of tools #4745225	0.00	0.00	3,386.32	0.00
02/28/2018	PO_POENC	0000325922	3	RREQ385104	KBC TOOLS-001/One lot of tools per invoice # 47456	0.00	0.00	37.97	0.00
02/28/2018	PO_POENC	0000325922	4	RREQ385104	KBC TOOLS-001/One lot of tools per invoice # 47459	0.00	0.00	48.49	0.00
02/28/2018	PO_POENC	0000325922	5	RREQ385104	KBC TOOLS-001/One lot of tools per invoice # 47468	0.00	0.00	140.33	0.00
02/28/2018	PO_POENC	0000325922	6	RREQ385104	KBC TOOLS-001/One lot of tools per invoice # 47474	0.00	0.00	12.43	0.00
03/01/2018	PO_POENC	0000325974	1	RREQ385096	KENNAMETAL-002/tools various - see attached quote	0.00	0.00	5,150.18	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

Page No. 89
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	PO_POENC	0000325974	1	RREQ385096	KENNAMETAL-002/tools various - see attached quote	0.00	0.00	-5,150.18	0.00
03/01/2018	PO_POENC	0000325974	1	RREQ385096	KENNAMETAL-002/tools various - see attached quote	0.00	0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385820	1		Office Depot/124748/elmers wood glue 4 oz #962930	0.00	179.50	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1426	ALASKAN CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	298.58
03/06/2018	GL_JOURNAL	PCD0398338	1427	ALASKAN CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-298.58
03/06/2018	GL_JOURNAL	PCD0398338	1428	ALASKAN CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	500.00
03/06/2018	GL_JOURNAL	PCD0398338	1434	KBC TOOLS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	340.85
03/06/2018	GL_JOURNAL	PCD0398338	1424	KBC TOOLS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	113.46
03/06/2018	GL_JOURNAL	PCD0398338	1429	ALASKAN CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-500.00
03/06/2018	GL_JOURNAL	UTX0398372	146	ALASKAN CO	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	23.13
03/06/2018	GL_JOURNAL	UTX0398372	147	ALASKAN CO	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	38.75
03/06/2018	PO_POENC	0000326262	1	RREQ385820	OFFICE DEPOT/E/elmers wood glue 4 oz #962930	0.00	0.00	193.41	0.00
03/06/2018	PO_POENC	0000326262	1	RREQ385820	OFFICE DEPOT/E/elmers wood glue 4 oz #962930	0.00	-179.50	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398424	24		03/07/2018/Transfer of appropriations for 35501 VA	115.00	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326492	1	RREQ385096	KENNAMETAL-002/cnmg322mp kcm15b	0.00	0.00	-68.96	0.00
03/08/2018	PO_POENC	0000326492	1	RREQ385096	KENNAMETAL-002/cnmg322mp kcm15b	0.00	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326492	1	RREQ385096	KENNAMETAL-002/cnmg322mp kcm15b	0.00	0.00	68.96	0.00
03/08/2018	PO_POENC	0000326493	1	RREQ385096	KENNAMETAL-002/CNMG321FN KT315	0.00	-93.40	0.00	0.00
03/08/2018	PO_POENC	0000326493	2	RREQ385096	KENNAMETAL-002/NSR102B 1097609	0.00	0.00	786.52	0.00
03/08/2018	PO_POENC	0000326493	2	RREQ385096	KENNAMETAL-002/NSR102B 1097609	0.00	-729.95	0.00	0.00
03/08/2018	PO_POENC	0000326493	3	RREQ385096	KENNAMETAL-002/ngd2m150 rk kcu10	0.00	0.00	90.40	0.00
03/08/2018	PO_POENC	0000326493	3	RREQ385096	KENNAMETAL-002/ngd2m150 rk kcu10	0.00	-83.90	0.00	0.00
03/08/2018	PO_POENC	0000326493	4	RREQ385096	KENNAMETAL-002/A10SNEL2 1094830	0.00	0.00	104.96	0.00
03/08/2018	PO_POENC	0000326493	4	RREQ385096	KENNAMETAL-002/A10SNEL2 1094830	0.00	-97.41	0.00	0.00
03/08/2018	PO_POENC	0000326493	5	RREQ385096	KENNAMETAL-002/NGD2M250LK KC5025	0.00	0.00	81.46	0.00
03/08/2018	PO_POENC	0000326493	5	RREQ385096	KENNAMETAL-002/NGD2M250LK KC5025	0.00	-75.60	0.00	0.00
03/08/2018	PO_POENC	0000326493	6	RREQ385096	KENNAMETAL-002/NT2RK KC5010	0.00	0.00	56.25	0.00
03/08/2018	PO_POENC	0000326493	6	RREQ385096	KENNAMETAL-002/NT2RK KC5010	0.00	-52.20	0.00	0.00
03/08/2018	PO_POENC	0000326493	7	RREQ385096	KENNAMETAL-002/NR2031R KCU10	0.00	0.00	63.09	0.00
03/08/2018	PO_POENC	0000326493	7	RREQ385096	KENNAMETAL-002/NR2031R KCU10	0.00	-58.55	0.00	0.00
03/08/2018	PO_POENC	0000326493	8	RREQ385096	KENNAMETAL-002/NTB2RB KC5010	0.00	0.00	56.25	0.00
03/08/2018	PO_POENC	0000326493	8	RREQ385096	KENNAMETAL-002/NTB2RB KC5010	0.00	-52.20	0.00	0.00
03/08/2018	PO_POENC	0000326493	9	RREQ385096	KENNAMETAL-002/NGD3125RK KC5025	0.00	0.00	49.30	0.00
03/08/2018	PO_POENC	0000326493	9	RREQ385096	KENNAMETAL-002/NGD3125RK KC5025	0.00	-45.75	0.00	0.00
03/08/2018	PO_POENC	0000326493	10	RREQ385096	KENNAMETAL-002/MVJNR123B	0.00	0.00	80.11	0.00
03/08/2018	PO_POENC	0000326493	10	RREQ385096	KENNAMETAL-002/MVJNR123B	0.00	-74.35	0.00	0.00
03/08/2018	PO_POENC	0000326493	11	RREQ385096	KENNAMETAL-002/VNMG3305MS KCU10	0.00	0.00	113.68	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 90
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	63820	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326493	11	RREQ385096	KENNAMETAL-002/VNMG3305MS KCUI0	0.00	-105.50	0.00	0.00
03/08/2018	PO_POENC	0000326493	12	RREQ385096	KENNAMETAL-002/A4SBR123S14025036	0.00	0.00	101.85	0.00
03/08/2018	PO_POENC	0000326493	20	RREQ385096	KENNAMETAL-002/A4G0605M06U08GMP KC5025	0.00	0.00	161.41	0.00
03/08/2018	PO_POENC	0000326493	20	RREQ385096	KENNAMETAL-002/A4G0605M06U08GMP KC5025	0.00	-149.80	0.00	0.00
03/08/2018	PO_POENC	0000326493	21	RREQ385096	KENNAMETAL-002/NSR123B	0.00	0.00	63.30	0.00
03/08/2018	PO_POENC	0000326493	21	RREQ385096	KENNAMETAL-002/NSR123B	0.00	-58.75	0.00	0.00
03/08/2018	PO_POENC	0000326493	22	RREQ385096	KENNAMETAL-002/VNMG332MP KCM25B	0.00	0.00	110.77	0.00
03/08/2018	PO_POENC	0000326493	23	RREQ385096	KENNAMETAL-002/A4G0405M04U04GMN KCU25	0.00	0.00	130.27	0.00
03/08/2018	PO_POENC	0000326493	23	RREQ385096	KENNAMETAL-002/A4G0405M04U04GMN KCU25	0.00	-120.90	0.00	0.00
03/08/2018	PO_POENC	0000326493	24	RREQ385096	KENNAMETAL-002/A4G0505M05U04GMN KCP25	0.00	0.00	146.54	0.00
03/08/2018	PO_POENC	0000326493	24	RREQ385096	KENNAMETAL-002/A4G0505M05U04GMN KCP25	0.00	-136.00	0.00	0.00
03/08/2018	PO_POENC	0000326493	25	RREQ385096	KENNAMETAL-002/NG2041R KCK20B	0.00	0.00	125.42	0.00
03/08/2018	PO_POENC	0000326493	25	RREQ385096	KENNAMETAL-002/NG2041R KCK20B	0.00	-116.40	0.00	0.00
03/08/2018	PO_POENC	0000326493	26	RREQ385096	KENNAMETAL-002/WNMG332MP KCP25	0.00	0.00	80.70	0.00
03/08/2018	PO_POENC	0000326493	27	RREQ385096	KENNAMETAL-002/A2016N00CM01 KC5025	0.00	0.00	93.63	0.00
03/08/2018	PO_POENC	0000326493	27	RREQ385096	KENNAMETAL-002/A2016N00CM01 KC5025	0.00	-86.90	0.00	0.00
03/08/2018	PO_POENC	0000326493	28	RREQ385096	KENNAMETAL-002/A2040N00CM02 KC5025	0.00	0.00	97.19	0.00
03/08/2018	PO_POENC	0000326493	29	RREQ385096	KENNAMETAL-002/MNMG332RN KCP25	0.00	0.00	80.60	0.00
03/08/2018	PO_POENC	0000326493	29	RREQ385096	KENNAMETAL-002/MNMG332RN KCP25	0.00	-74.80	0.00	0.00
03/08/2018	PO_POENC	0000326493	30	RREQ385096	KENNAMETAL-002/WCMT2151LF KC5010	0.00	0.00	96.22	0.00
03/08/2018	PO_POENC	0000326493	30	RREQ385096	KENNAMETAL-002/WCMT2151LF KC5010	0.00	-89.30	0.00	0.00
03/08/2018	PO_POENC	0000326493	31	RREQ385096	KENNAMETAL-002/WNMG432MP KCP25B	0.00	0.00	93.20	0.00
03/08/2018	PO_POENC	0000326493	31	RREQ385096	KENNAMETAL-002/WNMG432MP KCP25B	0.00	-86.50	0.00	0.00
03/08/2018	PO_POENC	0000326493	32	RREQ385096	KENNAMETAL-002/WNMG432MN KCP25B	0.00	0.00	93.20	0.00
03/08/2018	PO_POENC	0000326493	33	RREQ385096	KENNAMETAL-002/NG3125R K68	0.00	-108.80	0.00	0.00
03/08/2018	PO_POENC	0000326493	34	RREQ385096	KENNAMETAL-002/A24UMWLN4	0.00	0.00	209.82	0.00
03/08/2018	PO_POENC	0000326493	34	RREQ385096	KENNAMETAL-002/A24UMWLN4	0.00	-194.73	0.00	0.00
03/08/2018	PO_POENC	0000326493	35	RREQ385096	KENNAMETAL-002/MCLNR103A see attached quote	0.00	0.00	502.12	0.00
03/08/2018	PO_POENC	0000326493	35	RREQ385096	KENNAMETAL-002/MCLNR103A see attached quote	0.00	-466.00	0.00	0.00
03/08/2018	PO_POENC	0000326493	36	RREQ385096	KENNAMETAL-002/cnmg322mp kcm15b	0.00	0.00	68.96	0.00
03/08/2018	PO_POENC	0000326493	36	RREQ385096	KENNAMETAL-002/cnmg322mp kcm15b	0.00	-64.00	0.00	0.00
03/08/2018	PO_POENC	0000326493	18	RREQ385096	KENNAMETAL-002/A4G0500M05P04GMP KCU25	0.00	0.00	165.29	0.00
03/08/2018	PO_POENC	0000326493	18	RREQ385096	KENNAMETAL-002/A4G0500M05P04GMP KCU25	0.00	-153.40	0.00	0.00
03/08/2018	PO_POENC	0000326493	19	RREQ385096	KENNAMETAL-002/A4SMR160624	0.00	0.00	86.63	0.00
03/08/2018	PO_POENC	0000326493	19	RREQ385096	KENNAMETAL-002/A4SMR160624	0.00	-80.40	0.00	0.00
03/08/2018	PO_POENC	0000326493	1	RREQ385096	KENNAMETAL-002/CNMG321FN KT315	0.00	0.00	100.64	0.00
03/08/2018	PO_POENC	0000326493	13	RREQ385096	KENNAMETAL-002/A4G0300M3SP02GUP KCU25	0.00	0.00	170.35	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

Page No. 91
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	63820	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	PO_POENC	0000326493	12	RREQ385096	KENNAMETAL-002/A4SBR123S14025036		0.00	-94.52	0.00	0.00	
03/08/2018	PO_POENC	0000326493	13	RREQ385096	KENNAMETAL-002/A4G0300M3SP02GUP KCU25		0.00	-158.10	0.00	0.00	
03/08/2018	PO_POENC	0000326493	14	RREQ385096	KENNAMETAL-002/MWLNLR123B		0.00	0.00	53.49	0.00	
03/08/2018	PO_POENC	0000326493	14	RREQ385096	KENNAMETAL-002/MWLNLR123B		0.00	-49.64	0.00	0.00	
03/08/2018	PO_POENC	0000326493	15	RREQ385096	KENNAMETAL-002/A4SMR120414		0.00	0.00	81.14	0.00	
03/08/2018	PO_POENC	0000326493	15	RREQ385096	KENNAMETAL-002/A4SMR120414		0.00	-75.30	0.00	0.00	
03/08/2018	PO_POENC	0000326493	16	RREQ385096	KENNAMETAL-002/A4G187104P1GUP KCU25		0.00	0.00	186.62	0.00	
03/08/2018	PO_POENC	0000326493	16	RREQ385096	KENNAMETAL-002/A4G187104P1GUP KCU25		0.00	-173.20	0.00	0.00	
03/08/2018	PO_POENC	0000326493	17	RREQ385096	KENNAMETAL-002/A4SMR120519		0.00	0.00	81.14	0.00	
03/08/2018	PO_POENC	0000326493	17	RREQ385096	KENNAMETAL-002/A4SMR120519		0.00	-75.30	0.00	0.00	
03/08/2018	PO_POENC	0000326493	32	RREQ385096	KENNAMETAL-002/WNMG432MN KCP25B		0.00	-86.50	0.00	0.00	
03/08/2018	PO_POENC	0000326493	33	RREQ385096	KENNAMETAL-002/NG3125R K68		0.00	0.00	117.23	0.00	
03/08/2018	PO_POENC	0000326493	28	RREQ385096	KENNAMETAL-002/A2040N00CM02 KC5025		0.00	-90.20	0.00	0.00	
03/08/2018	PO_POENC	0000326493	26	RREQ385096	KENNAMETAL-002/WNMG332MP KCP25		0.00	-74.90	0.00	0.00	
03/08/2018	PO_POENC	0000326493	22	RREQ385096	KENNAMETAL-002/VNMG332MP KCM25B		0.00	-102.80	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386643	2		Westair Gases & Equipment Inc/124748/#301156 Kit		0.00	196.00	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398889	10		03/15/2018/Transfer of appropriations for 63820 CA		215.00	0.00	0.00	0.00	
03/19/2018	AP_VOUCHER	01007282	1	P0000325922	KBC TOOLS-001/One lot of tools per invoice #		0.00	0.00	0.00	3,689.22	
03/19/2018	AP_VOUCHER	01007282	1	P0000325922	KBC TOOLS-001/One lot of tools per invoice #		0.00	0.00	-3,689.22	0.00	
03/23/2018	PO_POENC	0000327465	2	RREQ386643	WESTAIR GA-001/#301156 Kit mechanized control cabl		0.00	-196.00	0.00	0.00	
03/23/2018	PO_POENC	0000327465	2	RREQ386643	WESTAIR GA-001/#301156 Kit mechanized control cabl		0.00	0.00	211.19	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1313		KBC TOOLS 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	80.38	
04/05/2018	GL_JOURNAL	UTX0399744	324	ALASKAN CO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	23.14	
04/05/2018	GL_JOURNAL	UTX0399744	325	ALASKAN CO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	-23.14	
04/05/2018	GL_JOURNAL	UTX0399744	326	ALASKAN CO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	38.75	
04/05/2018	GL_JOURNAL	UTX0399744	327	ALASKAN CO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	-38.75	
Number of Transactions 385						Totals	2,634.78	28,362.00	0.00	361.64	25,365.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	4491	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/11/2017	PO_POENC	0000316728	1	RREQ371729	SCHOOL OUTFITT/DIV AMT 6030M ADJUSTABLE METAL TABL		0.00	0.00	15,099.22	0.00
09/11/2017	PO_POENC	0000316728	1	RREQ371729	SCHOOL OUTFITT/DIV AMT 6030M ADJUSTABLE METAL TABL		0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316728	1	RREQ371729	SCHOOL OUTFITT/DIV AMT 6030M ADJUSTABLE METAL TABL		0.00	0.00	-15,099.22	0.00
09/11/2017	PO_POENC	0000316728	2	RREQ371729	SCHOOL OUTFITT/SHIPPING AND HANDLING COST		0.00	0.00	1,116.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 92
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	63820	4491	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/11/2017	PO_POENC	0000316728	2	RREQ371729	SCHOOL OUTFITT/SHIPPING AND HANDLING COST	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316728	2	RREQ371729	SCHOOL OUTFITT/SHIPPING AND HANDLING COST	0.00	0.00	-1,116.40	0.00
10/11/2017	PO_POENC	0000318728	2	RREQ375026	WESTAIR GA-001/COOLMATE 1.3 #MIL 300972	0.00	0.00	-579.70	0.00
10/11/2017	PO_POENC	0000318728	2	RREQ375026	WESTAIR GA-001/COOLMATE 1.3 #MIL 300972	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318728	2	RREQ375026	WESTAIR GA-001/COOLMATE 1.3 #MIL 300972	0.00	0.00	579.70	0.00
10/11/2017	PO_POENC	0000318728	1	RREQ375026	WESTAIR GA-001/DYNASTY 280 DX MACHINE ONLY	0.00	0.00	-4,089.11	0.00
10/11/2017	PO_POENC	0000318728	1	RREQ375026	WESTAIR GA-001/DYNASTY 280 DX MACHINE ONLY	0.00	0.00	-0.01	0.00
10/11/2017	PO_POENC	0000318728	1	RREQ375026	WESTAIR GA-001/DYNASTY 280 DX MACHINE ONLY	0.00	0.00	4,089.11	0.00
01/22/2018	REQ_PREENC	REQ381647	1		102468/DREMEL 3D MODEL 3D45 F0133d45AA (THIS ITEM	0.00	1,399.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381830	1		Insight Public Sector Inc/102468/LUMENS DC 193 DOC	0.00	570.88	0.00	0.00
01/24/2018	PO_POENC	0000323526	1	RREQ381830	INSIGHT PU-001/LUMENS DC 193 DOCUMENT CAMERA #DC19	0.00	-570.88	0.00	0.00
01/24/2018	PO_POENC	0000323526	1	RREQ381830	INSIGHT PU-001/LUMENS DC 193 DOCUMENT CAMERA #DC19	0.00	0.00	615.12	0.00
01/25/2018	GL_BD_JRNL	0000395909	8		01/25/2018/Transfer of appropriations for 63820 CA	1,550.00	0.00	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395915	10		01/25/2018/Transfer of appropriations for 35501 VA	650.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323817	1	RREQ381647	BOSCH TOOL-001/PRINTER 3D DREMEL MODEL 3D45 F0133d	0.00	0.00	1,507.42	0.00
01/26/2018	PO_POENC	0000323817	1	RREQ381647	BOSCH TOOL-001/PRINTER 3D DREMEL MODEL 3D45 F0133d	0.00	-1,399.00	0.00	0.00
02/09/2018	AP_VOUCHER	01001101	1	P0000314784	PATON GROU-001/lea SCA 1200HT (100-240VAC/50/	0.00	0.00	0.00	2,693.75
02/09/2018	AP_VOUCHER	01001101	1	P0000314784	PATON GROU-001/lea SCA 1200HT (100-240VAC/50/	0.00	0.00	-2,693.75	0.00
02/09/2018	AP_VOUCHER	01001102	1	P0000314783	PATON GROU-001/SCA 1200HT (100-240VAC/50/60 H	0.00	0.00	0.00	2,693.75
02/09/2018	AP_VOUCHER	01001102	1	P0000314783	PATON GROU-001/SCA 1200HT (100-240VAC/50/60 H	0.00	0.00	-2,693.75	0.00
02/12/2018	AP_VOUCHER	01001418	1	P0000323526	INSIGHT PU-001/LUMENS DC 193 DOCUMENT CAMERA	0.00	0.00	0.00	615.12
02/12/2018	AP_VOUCHER	01001418	1	P0000323526	INSIGHT PU-001/LUMENS DC 193 DOCUMENT CAMERA	0.00	0.00	-615.12	0.00
02/20/2018	GL_BD_JRNL	0000397430	8		02/20/2018/Transfer of appropriations for 63820 CA	2,175.00	0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385070	1		Westair Gases & Equipment Inc/124748/Millermatic	0.00	2,549.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385070	2		Westair Gases & Equipment Inc/124748/Spoolmatic 1	0.00	1,189.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397973	22		02/27/2018/Transfer of appropriations for 35501 VA	1,500.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325899	1	RREQ385070	WESTAIR GA-001/# MIL 907-321-Millermatic 252 MIG w	0.00	0.00	2,478.25	0.00
02/28/2018	PO_POENC	0000325899	1	RREQ385070	WESTAIR GA-001/# MIL 907-321-Millermatic 252 MIG w	0.00	-2,549.00	0.00	0.00
02/28/2018	PO_POENC	0000325899	2	RREQ385070	WESTAIR GA-001/# MIL 195-156-Spoolmatic 15 ft	0.00	0.00	915.88	0.00
02/28/2018	PO_POENC	0000325899	2	RREQ385070	WESTAIR GA-001/# MIL 195-156-Spoolmatic 15 ft	0.00	-1,189.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386643	3		Westair Gases & Equipment Inc/124748/#257464 XT60	0.00	540.59	0.00	0.00
03/14/2018	REQ_PREENC	REQ386643	1		Westair Gases & Equipment Inc/124748/#MIL 907583	0.00	2,370.81	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398889	9		03/15/2018/Transfer of appropriations for 63820 CA	3,200.00	0.00	0.00	0.00
03/23/2018	PO_POENC	0000327466	1	RREQ386643	WESTAIR GA-001/#257464 XT60M 25 ft short body mach	0.00	0.00	582.49	0.00
03/23/2018	PO_POENC	0000327466	1	RREQ386643	WESTAIR GA-001/#257464 XT60M 25 ft short body mach	0.00	0.00	-582.49	0.00
03/23/2018	PO_POENC	0000327466	1	RREQ386643	WESTAIR GA-001/#257464 XT60M 25 ft short body mach	0.00	0.00	0.00	0.00
03/23/2018	PO_POENC	0000327465	1	RREQ386643	WESTAIR GA-001/#MIL 907583 Spectrum 875 60A 208/23	0.00	-2,370.81	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	63820	4491	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/23/2018	PO_POENC	0000327465	1	RREQ386643	WESTAIR GA-001/#MIL 907583 Spectrum 875 60A 208/23	0.00	0.00	2,554.55	0.00			
03/23/2018	PO_POENC	0000327465	3	RREQ386643	WESTAIR GA-001/#257464 XT60M 25 ft short body mach	0.00	-540.59	0.00	0.00			
03/23/2018	PO_POENC	0000327465	3	RREQ386643	WESTAIR GA-001/#257464 XT60M 25 ft short body mach	0.00	0.00	582.49	0.00			
Number of Transactions 44						Totals	421.30	9,075.00	0.00	2,651.08	6,002.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	63820	5841	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 5841 - Software License Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996972	1	P0000320916	PATON GROU-001/Mastercam Software License SN:	0.00	0.00	0.00	3,000.00			
01/19/2018	AP_VOUCHER	00996972	1	P0000320916	PATON GROU-001/Mastercam Software License SN:	0.00	0.00	-3,000.00	0.00			
02/27/2018	GL_BD_JRNL	0000397973	5		02/27/2018/Transfer of appropriations for 35501 VA	-3,540.00	0.00	0.00	0.00			
02/27/2018	GL_BD_JRNL	0000397973	6		02/27/2018/Transfer of appropriations for 35501 VA	-599.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-4,139.00	-4,139.00	0.00	-3,000.00	3,000.00	
Number of Transactions 484						Fund	Totals 0000s	-3,117.69	32,637.00	0.00	12.72	35,741.97
Number of Transactions 484						Resource	Totals 63820	-3,117.69	32,637.00	0.00	12.72	35,741.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	63870	4301	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	530	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	394.79			
02/02/2018	GL_JOURNAL	PCD0396309	531	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	77.50			
Number of Transactions 2						Totals	-472.29	0.00	0.00	0.00	472.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	63870	6491	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
01/12/2018	AP_VOUCHER	00995888	1	P0000315107	PATON GROU-001/PRINTER uPRINT SE PLUS 3D	0.00	0.00	0.00	10,559.50			

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

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. 94
Run Date 04/23/2018
Run Time 13:41:51

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								
3736	63870	6491	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
01/12/2018	AP_VOUCHER	00995888	1	P0000315107	PATON GROU-001/PRINTER uPRINT SE PLUS 3D	0.00	0.00	-10,559.50	0.00			
01/12/2018	AP_VOUCHER	00995888	2	P0000315107	PATON GROU-001/Shipping	0.00	0.00	0.00	550.00			
01/12/2018	AP_VOUCHER	00995888	2	P0000315107	PATON GROU-001/Shipping	0.00	0.00	-550.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	-11,109.50	11,109.50		
Number of Transactions 6						Fund	Totals 0000s	-472.29	0.00	0.00	-11,109.50	11,581.79
Number of Transactions 6						Resource	Totals 63870	-472.29	0.00	0.00	-11,109.50	11,581.79
DeptID	Resource	Account	Fund	Budget Period								
3736	65000	4301	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/09/2017	REQ_PREENC	REQ374941	4		Staples Contract & Commercial Inc/169178/Staples Z	0.00	20.90	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	4		Staples Contract & Commercial Inc/169178/Staples Z	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	4		Staples Contract & Commercial Inc/169178/Staples Z	0.00	-20.90	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	5		Staples Contract & Commercial Inc/169178/Staples V	0.00	3.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	5		Staples Contract & Commercial Inc/169178/Staples V	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	5		Staples Contract & Commercial Inc/169178/Staples V	0.00	-3.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	6		Staples Contract & Commercial Inc/169178/The Penci	0.00	6.87	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	6		Staples Contract & Commercial Inc/169178/The Penci	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	6		Staples Contract & Commercial Inc/169178/The Penci	0.00	-6.87	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	7		Staples Contract & Commercial Inc/169178/Sargent A	0.00	9.89	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	7		Staples Contract & Commercial Inc/169178/Sargent A	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	7		Staples Contract & Commercial Inc/169178/Sargent A	0.00	-9.89	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	8		Staples Contract & Commercial Inc/169178/Staples A	0.00	0.58	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	8		Staples Contract & Commercial Inc/169178/Staples A	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	8		Staples Contract & Commercial Inc/169178/Staples A	0.00	-0.58	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	9		Staples Contract & Commercial Inc/169178/Westcott	0.00	0.62	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	9		Staples Contract & Commercial Inc/169178/Westcott	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	9		Staples Contract & Commercial Inc/169178/Westcott	0.00	-0.62	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	1		Staples Contract & Commercial Inc/169178/Eldon Rec	0.00	18.30	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	1		Staples Contract & Commercial Inc/169178/Eldon Rec	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374941	1		Staples Contract & Commercial Inc/169178/Eldon Rec	0.00	-18.30	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

Page No. 95
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	65000	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374941	2		Staples Contract & Commercial Inc/169178/Avery Wor	0.00	1.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374941	2		Staples Contract & Commercial Inc/169178/Avery Wor	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374941	2		Staples Contract & Commercial Inc/169178/Avery Wor	0.00	-1.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374941	3		Staples Contract & Commercial Inc/169178/Bella Sto	0.00	9.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374941	3		Staples Contract & Commercial Inc/169178/Bella Sto	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374941	3		Staples Contract & Commercial Inc/169178/Bella Sto	0.00	-9.90	0.00	0.00
10/12/2017	PO_POENC	0000318796	1	RREQ374941	STAPLES DC-001/Eldon Recycled Stackable Side-Loadi	0.00	0.00	19.72	0.00
10/12/2017	PO_POENC	0000318796	1	RREQ374941	STAPLES DC-001/Eldon Recycled Stackable Side-Loadi	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	1	RREQ374941	STAPLES DC-001/Eldon Recycled Stackable Side-Loadi	0.00	0.00	-19.72	0.00
10/12/2017	PO_POENC	0000318796	2	RREQ374941	STAPLES DC-001/Avery WorkSaver Plastic Insertable	0.00	0.00	2.13	0.00
10/12/2017	PO_POENC	0000318796	2	RREQ374941	STAPLES DC-001/Avery WorkSaver Plastic Insertable	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	2	RREQ374941	STAPLES DC-001/Avery WorkSaver Plastic Insertable	0.00	0.00	-2.13	0.00
10/12/2017	PO_POENC	0000318796	3	RREQ374941	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	10.67	0.00
10/12/2017	PO_POENC	0000318796	3	RREQ374941	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	3	RREQ374941	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	4	RREQ374941	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	-10.67	0.00
10/12/2017	PO_POENC	0000318796	4	RREQ374941	STAPLES DC-001/Staples Zipper Pouch 3-Hole Punched	0.00	0.00	22.52	0.00
10/12/2017	PO_POENC	0000318796	4	RREQ374941	STAPLES DC-001/Staples Zipper Pouch 3-Hole Punched	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	4	RREQ374941	STAPLES DC-001/Staples Zipper Pouch 3-Hole Punched	0.00	0.00	-22.52	0.00
10/12/2017	PO_POENC	0000318796	5	RREQ374941	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	3.23	0.00
10/12/2017	PO_POENC	0000318796	5	RREQ374941	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	5	RREQ374941	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	6	RREQ374941	STAPLES DC-001/The Pencil Grip Triangle Pencil Gri	0.00	0.00	-3.23	0.00
10/12/2017	PO_POENC	0000318796	6	RREQ374941	STAPLES DC-001/The Pencil Grip Triangle Pencil Gri	0.00	0.00	7.40	0.00
10/12/2017	PO_POENC	0000318796	6	RREQ374941	STAPLES DC-001/The Pencil Grip Triangle Pencil Gri	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	6	RREQ374941	STAPLES DC-001/The Pencil Grip Triangle Pencil Gri	0.00	0.00	-7.40	0.00
10/12/2017	PO_POENC	0000318796	7	RREQ374941	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	10.66	0.00
10/12/2017	PO_POENC	0000318796	7	RREQ374941	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	7	RREQ374941	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	-10.66	0.00
10/12/2017	PO_POENC	0000318796	8	RREQ374941	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.62	0.00
10/12/2017	PO_POENC	0000318796	8	RREQ374941	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	8	RREQ374941	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	9	RREQ374941	STAPLES DC-001/Westcott Acrylic Ruler 12" Jewel Co	0.00	0.00	0.67	0.00
10/12/2017	PO_POENC	0000318796	9	RREQ374941	STAPLES DC-001/Westcott Acrylic Ruler 12" Jewel Co	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318796	9	RREQ374941	STAPLES DC-001/Westcott Acrylic Ruler 12" Jewel Co	0.00	0.00	-0.67	0.00
10/12/2017	PO_POENC	0000318796	8	RREQ374941	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	-0.62	0.00
01/22/2018	EX_EXSHEET	0000158490	5		No TA, E172315 CBI	0.00	0.00	0.00	12.83
01/22/2018	EX_EXSHEET	0000158490	4		No TA, E172315 CBI	0.00	0.00	0.00	5.28
01/22/2018	EX_EXSHEET	0000158490	3		No TA, E172315 CBI	0.00	0.00	0.00	3.57
01/22/2018	EX_EXSHEET	0000158490	2		No TA, E172315 CBI	0.00	0.00	0.00	1.08

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

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

Page No. 96
Run Date 04/23/2018
Run Time 13:41:51

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						
3736	65000	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	EX_EXSHEET	0000158490	1		No TA, E172315 CBI		0.00	0.00	0.00	1.08
01/22/2018	EX_EXSHEET	0000159942	18		No TA, E172315 CBI		0.00	0.00	0.00	8.07
01/22/2018	EX_EXSHEET	0000159942	17		No TA, E172315 CBI		0.00	0.00	0.00	3.75
01/22/2018	EX_EXSHEET	0000159942	16		No TA, E172315 CBI		0.00	0.00	0.00	2.50
01/22/2018	EX_EXSHEET	0000159942	15		No TA, E172315 CBI		0.00	0.00	0.00	11.21
01/22/2018	EX_EXSHEET	0000159942	14		No TA, E172315 CBI		0.00	0.00	0.00	2.36
01/22/2018	EX_EXSHEET	0000159942	13		No TA, E172315 CBI		0.00	0.00	0.00	1.79
01/22/2018	EX_EXSHEET	0000159942	12		No TA, E172315 CBI		0.00	0.00	0.00	16.37
01/22/2018	EX_EXSHEET	0000159942	11		No TA, E172315 CBI		0.00	0.00	0.00	16.65
01/22/2018	EX_EXSHEET	0000159942	10		No TA, E172315 CBI		0.00	0.00	0.00	18.79
01/22/2018	EX_EXSHEET	0000159942	9		No TA, E172315 CBI		0.00	0.00	0.00	2.36
01/22/2018	EX_EXSHEET	0000159942	8		No TA, E172315 CBI		0.00	0.00	0.00	4.47
01/22/2018	EX_EXSHEET	0000159942	7		No TA, E172315 CBI		0.00	0.00	0.00	6.90
01/22/2018	EX_EXSHEET	0000159942	6		No TA, E172315 CBI		0.00	0.00	0.00	6.41
01/22/2018	EX_EXSHEET	0000159942	5		No TA, E172315 CBI		0.00	0.00	0.00	17.48
01/22/2018	EX_EXSHEET	0000159942	4		No TA, E172315 CBI		0.00	0.00	0.00	9.81
01/22/2018	EX_EXSHEET	0000159942	3		No TA, E172315 CBI		0.00	0.00	0.00	2.73
01/22/2018	EX_EXSHEET	0000159942	2		No TA, E172315 CBI		0.00	0.00	0.00	4.58
01/22/2018	EX_EXSHEET	0000159942	1		No TA, E172315 CBI		0.00	0.00	0.00	2.49
01/22/2018	EX_EXSHEET	0000159942	19		No TA, E172315 CBI		0.00	0.00	0.00	19.28
01/22/2018	EX_EXSHEET	0000159942	20		No TA, E172315 CBI		0.00	0.00	0.00	2.69
02/08/2018	EX_EXSHEET	0000161168	6		No TA, E172315 CBI		0.00	0.00	0.00	8.07
02/08/2018	EX_EXSHEET	0000161168	7		No TA, E172315 CBI		0.00	0.00	0.00	2.40
02/08/2018	EX_EXSHEET	0000161168	1		No TA, E172315 CBI		0.00	0.00	0.00	1.60
02/08/2018	EX_EXSHEET	0000161168	2		No TA, E172315 CBI		0.00	0.00	0.00	1.60
02/08/2018	EX_EXSHEET	0000161168	3		No TA, E172315 CBI		0.00	0.00	0.00	19.06
02/08/2018	EX_EXSHEET	0000161168	4		No TA, E172315 CBI		0.00	0.00	0.00	3.27
02/08/2018	EX_EXSHEET	0000161168	5		No TA, E172315 CBI		0.00	0.00	0.00	8.72
02/08/2018	EX_EXSHEET	0000161168	8		No TA, E172315 CBI		0.00	0.00	0.00	1.66
02/08/2018	EX_EXSHEET	0000161168	9		No TA, E172315 CBI		0.00	0.00	0.00	20.46
02/08/2018	EX_EXSHEET	0000161168	10		No TA, E172315 CBI		0.00	0.00	0.00	2.36
02/08/2018	EX_EXSHEET	0000161168	11		No TA, E172315 CBI		0.00	0.00	0.00	2.36
02/08/2018	EX_EXSHEET	0000161168	12		No TA, E172315 CBI		0.00	0.00	0.00	13.85
02/08/2018	EX_EXSHEET	0000161168	13		No TA, E172315 CBI		0.00	0.00	0.00	7.76
02/08/2018	EX_EXSHEET	0000161168	14		No TA, E172315 CBI		0.00	0.00	0.00	8.07
02/08/2018	EX_EXSHEET	0000161168	15		No TA, E172315 CBI		0.00	0.00	0.00	4.68
02/08/2018	EX_EXSHEET	0000161168	16		No TA, E172315 CBI		0.00	0.00	0.00	1.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 97
Run Date 04/23/2018
Run Time 13:41:51

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>						
	3736	65000	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/08/2018	EX_EXSHEET	0000161168	17		No TA, E172315 CBI	0.00	0.00	0.00	1.24		
02/08/2018	EX_EXSHEET	0000161168	18		No TA, E172315 CBI	0.00	0.00	0.00	1.66		
Number of Transactions 97						Totals	-294.84	0.00	0.00	294.84	
Number of Transactions 97						Fund	Totals 0000s	-294.84	0.00	0.00	294.84
Number of Transactions 97						Resource	Totals 65000	-294.84	0.00	0.00	294.84

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>					
	3736	65003	1107	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	77	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-3,598.84	
01/10/2018	GL_JOURNAL	SAL0395083	1	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-11,437.72	
01/31/2018	GL_JOURNAL	PAY0396130	882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,640.10	
01/31/2018	GL_JOURNAL	PAY0396130	883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,291.47	
02/27/2018	GL_JOURNAL	PAY0397911	888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,640.10	
02/27/2018	GL_JOURNAL	PAY0397911	889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,291.47	
04/03/2018	GL_JOURNAL	PAY0399498	884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,640.10	
04/03/2018	GL_JOURNAL	PAY0399498	885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,291.47	
Number of Transactions 8						Totals	-50,758.15	0.00	0.00	50,758.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	1162	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	326		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 98
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	65003	2101	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	426		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,593.22
Number of Transactions 2						Totals	-2,593.22	0.00	0.00	2,593.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3101	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	78	Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-565.69
01/10/2018	GL_JOURNAL	SAL0395083	2	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	-1,650.46
01/31/2018	GL_JOURNAL	PAY0396130	9123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,350.86
02/27/2018	GL_JOURNAL	PAY0397911	10156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.73
02/27/2018	GL_JOURNAL	PAY0397911	10157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,350.86
04/03/2018	GL_JOURNAL	PAY0399498	10235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,350.86
Number of Transactions 6						Totals	-4,859.16	0.00	0.00	4,859.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3201	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	875.96
02/27/2018	GL_JOURNAL	PAY0397911	10631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	875.96
04/03/2018	GL_JOURNAL	PAY0399498	10709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	875.96
Number of Transactions 3						Totals	-2,627.88	0.00	0.00	2,627.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3202	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	427		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	402.75
Number of Transactions 2						Totals	-402.75	0.00	0.00	402.75

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

Page No. 99
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	65003	3301	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	79	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		-295.24	
01/10/2018	GL_JOURNAL	SAL0395083	3	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00		-165.84	
01/31/2018	GL_JOURNAL	PAY0396130	14172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		431.50	
01/31/2018	GL_JOURNAL	PAY0396130	14173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		236.61	
02/27/2018	GL_JOURNAL	PAY0397911	15613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		433.80	
02/27/2018	GL_JOURNAL	PAY0397911	15614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		236.61	
04/03/2018	GL_JOURNAL	PAY0399498	15719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		431.50	
04/03/2018	GL_JOURNAL	PAY0399498	15720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		236.61	
Number of Transactions 8						Totals	-1,545.55	0.00	0.00	0.00	1,545.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	65003	3302	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	428		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		198.38	
Number of Transactions 2						Totals	-198.38	0.00	0.00	0.00	198.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	65003	3421	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394727	80	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18896	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	18897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20535	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	20536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20680	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	20681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		20.40	
Number of Transactions 7						Totals	-81.60	0.00	0.00	0.00	81.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3736	65003	3431	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd 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_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

Page No. 100
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	65003	3431	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	429		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	22473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3441	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	81	Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-93.60
01/31/2018	GL_JOURNAL	PAY0396130	22810	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	22811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.44
02/27/2018	GL_JOURNAL	PAY0397911	24448	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	24449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	85.44
04/03/2018	GL_JOURNAL	PAY0399498	24612	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	24613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.44
Number of Transactions 7						Totals	-443.52	0.00	0.00	443.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3451	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	430		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3461	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	82	Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-1,473.60
01/31/2018	GL_JOURNAL	PAY0396130	26708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	26709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,098.40
02/27/2018	GL_JOURNAL	PAY0397911	28345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	28346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,098.40
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

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

Page No. 101
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	65003	3461	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	28522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,098.40	
Number of Transactions 7						Totals	-9,913.20	0.00	0.00	9,913.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3471	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	431		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 2						Totals	-2,175.60	0.00	0.00	2,175.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	65003	3501	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	83	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-1.81	
01/10/2018	GL_JOURNAL	SAL0395083	4	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-5.72	
01/31/2018	GL_JOURNAL	PAY0396130	31186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.82	
01/31/2018	GL_JOURNAL	PAY0396130	31187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.14	
02/27/2018	GL_JOURNAL	PAY0397911	33124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.89	
02/27/2018	GL_JOURNAL	PAY0397911	33125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.14	
04/03/2018	GL_JOURNAL	PAY0399498	33356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.82	
04/03/2018	GL_JOURNAL	PAY0399498	33357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 8						Totals	-25.42	0.00	0.00	25.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3736	65003	3502	01000	2018				
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	432		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	36060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	65003	3502	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	65003	3601	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	85	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-100.41	
01/10/2018	GL_JOURNAL	SAL0395083	5	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-319.11	
02/08/2018	GL_JOURNAL	PWC0396644	4423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	157.36	
02/08/2018	GL_JOURNAL	PWC0396644	4424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	454.53	
03/08/2018	GL_JOURNAL	PWC0398498	4612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	454.53	
03/08/2018	GL_JOURNAL	PWC0398498	4610	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	4611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	157.36	
04/06/2018	GL_JOURNAL	PWC0399857	4472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	157.36	
04/06/2018	GL_JOURNAL	PWC0399857	4473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	454.53	
Number of Transactions 9						Totals	-1,420.55	0.00	0.00	1,420.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	65003	3602	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	22		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	9107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.35	
Number of Transactions 2						Totals	-72.35	0.00	0.00	72.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	65003	3701	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	86	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-26.27	
01/10/2018	GL_JOURNAL	SAL0395083	6	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-83.50	
02/07/2018	GL_JOURNAL	PRM0396641	1981	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.17	
02/07/2018	GL_JOURNAL	PRM0396641	1982	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	118.93	
03/08/2018	GL_JOURNAL	PRM0398496	1908	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	118.93	
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

Page No. 103
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	65003	3701	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1907	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.17
04/06/2018	GL_JOURNAL	PRM0399856	1909	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.17
04/06/2018	GL_JOURNAL	PRM0399856	1910	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	118.93
Number of Transactions 8						Totals	-370.53	0.00	0.00	370.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	65003	3702	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	23		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4269	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.26
Number of Transactions 2						Totals	-2.26	0.00	0.00	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	65003	3985	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	84	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-6.02
01/31/2018	GL_JOURNAL	PAY0396130	35955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.33
01/31/2018	GL_JOURNAL	PAY0396130	35956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.93
02/27/2018	GL_JOURNAL	PAY0397911	38107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.33
02/27/2018	GL_JOURNAL	PAY0397911	38108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.93
04/03/2018	GL_JOURNAL	PAY0399498	38379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.33
04/03/2018	GL_JOURNAL	PAY0399498	38380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.93
Number of Transactions 7						Totals	-84.76	0.00	0.00	84.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	65003	3995	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	433		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	40193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.01

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

Page No. 104
Run Date 04/23/2018
Run Time 13:41:51

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>					
	3736	65003	3995	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	-3.01	0.00	0.00	0.00	3.01
Number of Transactions 100					Fund	Totals 0000s	-77,840.56	0.00	0.00	77,840.56
Number of Transactions 100					Resource	Totals 65003	-77,840.56	0.00	0.00	77,840.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	90604	4301	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	GL_BD_JRNL	0000399331	18		03/22/2018/Transfer appropriations within 63820 CA	325.00		0.00	0.00	0.00
Number of Transactions 1					Totals	325.00	325.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	90604	4303	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 90604 - Prop 1D Restricted Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ386981	1		Virco Manufacturing Corp/102468/VIRCO #4435A CHAIR	0.00		288.29	0.00	0.00
Number of Transactions 1					Totals	-288.29	0.00	288.29	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	90604	4491	01000	2018					
	DeptID 3736 - Kearny Eng Innov & Design Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ386981	2		Virco Manufacturing Corp/102468/VIRCO L CONFIGURAT	0.00		1,625.82	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399331	19		03/22/2018/Transfer appropriations within 63820 CA	1,800.00		0.00	0.00	0.00
Number of Transactions 2					Totals	174.18	1,800.00	1,625.82	0.00	0.00
Number of Transactions 4					Fund	Totals 0000s	210.89	2,125.00	1,914.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/23/2018
Run Time 13:41:51

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>						
3736	90604	4491	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions	4	Resource	Totals	90604		210.89	2,125.00	1,914.11	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	96000	4301	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321027	1	RREQ378338	STAPLES DC-001/Jolly Rancher Lollipops Changemaker	0.00		0.00	-122.77	0.00
11/27/2017	PO_POENC	0000321027	1	RREQ378338	STAPLES DC-001/Jolly Rancher Lollipops Changemaker	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321027	1	RREQ378338	STAPLES DC-001/Jolly Rancher Lollipops Changemaker	0.00		0.00	122.77	0.00
11/27/2017	REQ_PREENC	REQ378338	1		Staples Contract & Commercial Inc/169178/Jolly Ran	0.00		-113.94	0.00	0.00
11/27/2017	REQ_PREENC	REQ378338	1		Staples Contract & Commercial Inc/169178/Jolly Ran	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378338	1		Staples Contract & Commercial Inc/169178/Jolly Ran	0.00		113.94	0.00	0.00
01/05/2018	PO_POENC	0000322422	1	RREQ380299	HD SUPPLY-001/Haier 12000 BTU 115 Volt Portable Ai	0.00		-426.60	0.00	0.00
01/05/2018	PO_POENC	0000322422	1	RREQ380299	HD SUPPLY-001/Haier 12000 BTU 115 Volt Portable Ai	0.00		0.00	459.66	0.00
01/05/2018	REQ_PREENC	REQ380313	7		Staples Contract & Commercial Inc/169178/S&S Class	0.00		24.09	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	6		Staples Contract & Commercial Inc/169178/Germ-X Ha	0.00		-119.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	6		Staples Contract & Commercial Inc/169178/Germ-X Ha	0.00		119.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	5		Staples Contract & Commercial Inc/169178/Brighton	0.00		-169.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	5		Staples Contract & Commercial Inc/169178/Brighton	0.00		169.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	4		Staples Contract & Commercial Inc/169178/Staples 8	0.00		-81.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	4		Staples Contract & Commercial Inc/169178/Staples 8	0.00		81.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	3		Staples Contract & Commercial Inc/169178/Sony Ster	0.00		-129.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	3		Staples Contract & Commercial Inc/169178/Sony Ster	0.00		129.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	2		Staples Contract & Commercial Inc/169178/5379700\$\$	0.00		-25.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	2		Staples Contract & Commercial Inc/169178/5379700\$\$	0.00		25.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	1		Staples Contract & Commercial Inc/169178/5378556\$\$	0.00		-25.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	1		Staples Contract & Commercial Inc/169178/5378556\$\$	0.00		25.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	7		Staples Contract & Commercial Inc/169178/S&S Class	0.00		-24.09	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	8		Staples Contract & Commercial Inc/169178/Keystone	0.00		43.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	8		Staples Contract & Commercial Inc/169178/Keystone	0.00		-43.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	9		Staples Contract & Commercial Inc/169178/Ambitex P	0.00		4.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	9		Staples Contract & Commercial Inc/169178/Ambitex P	0.00		-4.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	10		Staples Contract & Commercial Inc/169178/Ambitex P	0.00		4.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	10		Staples Contract & Commercial Inc/169178/Ambitex P	0.00		-4.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	11		Staples Contract & Commercial Inc/169178/Ziploc 1	0.00		19.98	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	11		Staples Contract & Commercial Inc/169178/Ziploc 1	0.00		-19.98	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

Page No. 106
Run Date 04/23/2018
Run Time 13:41:51

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					
3736	96000	4301	01000	2018					
DeptID 3736 - Kearny Eng Innov & Design Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380313	12		Staples Contract & Commercial Inc/169178/Ziploc Sa	0.00	18.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	12		Staples Contract & Commercial Inc/169178/Ziploc Sa	0.00	-18.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	13		Staples Contract & Commercial Inc/169178/5379718\$\$	0.00	19.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	13		Staples Contract & Commercial Inc/169178/5379718\$\$	0.00	-19.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	14		Staples Contract & Commercial Inc/169178/5379726\$\$	0.00	19.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	14		Staples Contract & Commercial Inc/169178/5379726\$\$	0.00	-19.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	15		Staples Contract & Commercial Inc/169178/Scotch Fo	0.00	2.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380313	15		Staples Contract & Commercial Inc/169178/Scotch Fo	0.00	-2.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380299	1		HD Supply/169178/Haier 12000 BTU 115 Volt Portable	0.00	426.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380299	1		HD Supply/169178/Haier 12000 BTU 115 Volt Portable	0.00	426.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380299	1		HD Supply/169178/Haier 12000 BTU 115 Volt Portable	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380299	1		HD Supply/169178/Haier 12000 BTU 115 Volt Portable	0.00	-426.60	0.00	0.00
01/22/2018	AP_VOUCHER	00997492	1	P0000322422	HD SUPPLY-001/Haier 12000 BTU 115 Volt Port	0.00	0.00	-459.66	0.00
01/22/2018	AP_VOUCHER	00997492	1	P0000322422	HD SUPPLY-001/Haier 12000 BTU 115 Volt Port	0.00	0.00	0.00	459.66
02/02/2018	GL_JOURNAL	PCD0396309	622	VONS #2120	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	49.33
02/02/2018	GL_JOURNAL	PCD0396309	626	CARNIVAL S	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	19.69
02/02/2018	GL_JOURNAL	PCD0396309	635	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	108.74
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	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	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	4		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383481	4		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	-17.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00	19.89	0.00	0.00
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00	-19.89	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	-17.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	55.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	-55.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	48.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	-48.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383573	1		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	73.47	0.00	0.00
02/08/2018	PO_POENC	0000324576	1	RREQ383573	STAPLES DC-001/Quaker Chewy Granola Bar Variety Pa	0.00	0.00	79.16	0.00
02/08/2018	PO_POENC	0000324576	1	RREQ383573	STAPLES DC-001/Quaker Chewy Granola Bar Variety Pa	0.00	-73.47	0.00	0.00
02/08/2018	PO_POENC	0000324575	1	RREQ383570	STAPLES DC-001/Nature Valley Sweet & Salty Nut Gra	0.00	0.00	56.44	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

Page No. 107
Run Date 04/23/2018
Run Time 13:41:51

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>							
3736	96000	4301	01000	2018							
DeptID 3736 - Kearny Eng Innov & Design Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
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	
02/21/2018	AP_VOUCHER	01002517	1	P0000324576	STAPLES DC-001/Quaker Chewy Granola Bar Varie	0.00		0.00	-79.16	0.00	
02/21/2018	AP_VOUCHER	01002517	1	P0000324576	STAPLES DC-001/Quaker Chewy Granola Bar Varie	0.00		0.00	0.00	79.16	
03/06/2018	GL_JOURNAL	PCD0398338	1696	HOMEDEPOT.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	110.47	
03/06/2018	GL_JOURNAL	PCD0398338	1776	OLIVE GARD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	181.02	
03/07/2018	REQ_PREENC	REQ385622	1		Paton Group/169178/MasterCAM 2018 EDU Suite upgrad	0.00		2,000.00	0.00	0.00	
03/07/2018	REQ_PREENC	REQ385622	2		Paton Group/169178/EDU Suite "New License"	0.00		0.00	0.00	0.00	
03/07/2018	REQ_PREENC	REQ385622	3		Paton Group/169178/MasterCAM Instructor License	0.00		0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326378	3	RREQ385622	PATON GROU-001/MasterCAM Instructor License	0.00		0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326378	3	RREQ385622	PATON GROU-001/MasterCAM Instructor License	0.00		0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326378	1	RREQ385622	PATON GROU-001/MasterCAM 2018 EDU Suite upgrades I	0.00		0.00	2,000.00	0.00	
03/07/2018	PO_POENC	0000326378	1	RREQ385622	PATON GROU-001/MasterCAM 2018 EDU Suite upgrades I	0.00		-2,000.00	0.00	0.00	
03/07/2018	PO_POENC	0000326378	2	RREQ385622	PATON GROU-001/EDU Suite "New License"	0.00		0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326378	2	RREQ385622	PATON GROU-001/EDU Suite "New License"	0.00		0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	1		169178/SDSU Aztecs 2x3 Flag [#SW-2x3P-SDSA]	0.00		22.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	1		169178/SDSU Aztecs 2x3 Flag [#SW-2x3P-SDSA]	0.00		-22.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	2		169178/Cal Poly Mustangs 2x3 Flag [#SW-2x3P-POLY]	0.00		22.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	2		169178/Cal Poly Mustangs 2x3 Flag [#SW-2x3P-POLY]	0.00		-22.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	3		169178/Stanford Cardinal 2x3 Flag [#SW-2x3P-SC]	0.00		22.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	3		169178/Stanford Cardinal 2x3 Flag [#SW-2x3P-SC]	0.00		-22.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	4		169178/Cal Berkeley 2x3 Flag [#SW-2x3N-CBB]	0.00		29.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	4		169178/Cal Berkeley 2x3 Flag [#SW-2x3N-CBB]	0.00		-29.95	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	5		169178/Shipping to Lines #1- 4	0.00		7.35	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387047	5		169178/Shipping to Lines #1- 4	0.00		-7.35	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1659	DOMINO S 7	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	46.77	
Number of Transactions 95						Totals	-3,111.28	0.00	0.00	2,004.06	1,107.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	96000	4491	01000	2018						
DeptID 3736 - Kearny Eng Innov & Design Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/11/2017	PO_POENC	0000321880	1	RREQ379421	ULINE/Heavy Duty Storage Cabinet H-2217 36x18x78"	0.00		0.00	538.75	0.00
12/11/2017	PO_POENC	0000321880	1	RREQ379421	ULINE/Heavy Duty Storage Cabinet H-2217 36x18x78"	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
 Run Date 04/23/2018
 Run Time 13:42:16

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	96000	4491	01000	2018								
DeptID 3736 - Kearny Eng Innov & Design Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
12/11/2017	PO_POENC	0000321880	1	RREQ379421	ULINE/Heavy Duty Storage Cabinet H-2217 36x18x78"	0.00	0.00	-538.75	0.00			
01/17/2018	AP_VOUCHER	00996374	1	P0000321880	ULINE/Heavy Duty Storage Cabinet H-	0.00	0.00	-538.75	0.00			
01/17/2018	AP_VOUCHER	00996374	1	P0000321880	ULINE/Heavy Duty Storage Cabinet H-	0.00	0.00	0.00	582.43			
Number of Transactions 5						Totals	-43.68	0.00	0.00	-538.75	582.43	
Number of Transactions 100						Fund	Totals 0000s	-3,154.96	0.00	0.00	1,465.31	1,689.65
Number of Transactions 100						Resource	Totals 96000	-3,154.96	0.00	0.00	1,465.31	1,689.65
Number of Transactions 2,410						DeptID	Totals 3736	-878,397.89	-152,853.00	1,676.41	10,659.39	713,209.09
Number of Transactions 2,410						Report	Totals	-878,397.89	-152,853.00	1,676.41	10,659.39	713,209.09

End of Report