

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 = '0296' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0296 00012 3601 01000 2017 DeptID 0296 - Knox Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	70			0.00	0.00	0.00	0.00
07/06/2017/Open zero dollar strings/									
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00012	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0296 00031 4302 01000 2017 DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340372	10			0.00	149.55	0.00	0.00
08/25/2016	REQ_PREENC	REQ340372	10			0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340372	10			0.00	-149.55	0.00	0.00
04/27/2017	PO_POENC	0000309780	4	RREQ364096	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	141.65	0.00
04/27/2017	PO_POENC	0000309780	4	RREQ364096	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309780	4	RREQ364096	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-141.65	0.00
04/27/2017	REQ_PREENC	REQ364096	4		/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM TISSUE -	0.00	131.46	0.00	0.00
04/27/2017	REQ_PREENC	REQ364096	4		/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM TISSUE -	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364096	4		/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM TISSUE -	0.00	-131.46	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	1		Waxie Sanitary Supply/131540/RM D253-06 LARGE SUPE	0.00	69.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	1		Waxie Sanitary Supply/131540/RM D253-06 LARGE SUPE	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	1		Waxie Sanitary Supply/131540/RM D253-06 LARGE SUPE	0.00	-69.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	2		Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR	0.00	147.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	2		Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	2		Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR	0.00	-147.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	3		Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	3		Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	3		Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	4		Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT	0.00	25.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	4		Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365937	4		Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT	0.00	-25.78	0.00	0.00
05/19/2017	PO_POENC	0000311547	1	RREQ365937	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B	0.00	0.00	74.40	0.00
05/19/2017	PO_POENC	0000311547	1	RREQ365937	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B	0.00	0.00	0.00	0.00

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

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Page No. 2
Run Date 10/09/2017
Run Time 13:29:16

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>						
0296	00031	4302	01000	2017						
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311547	1	RREQ365937	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B	0.00	0.00	-74.40	0.00	
05/19/2017	PO_POENC	0000311547	2	RREQ365937	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	158.39	0.00	
05/19/2017	PO_POENC	0000311547	2	RREQ365937	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311547	2	RREQ365937	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	-158.39	0.00	
05/19/2017	PO_POENC	0000311547	3	RREQ365937	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00	
05/19/2017	PO_POENC	0000311547	3	RREQ365937	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311547	3	RREQ365937	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00	
05/19/2017	PO_POENC	0000311547	4	RREQ365937	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	27.78	0.00	
05/19/2017	PO_POENC	0000311547	4	RREQ365937	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311547	4	RREQ365937	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-27.78	0.00	
07/18/2017	PO_POENC	0000292049	1	RREQ340372	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	2	RREQ340372	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	3	RREQ340372	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRLSS M	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	4	RREQ340372	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	5	RREQ340372	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRLSS M	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	6	RREQ340372	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	7	RREQ340372	WAXIE-001/CREW TILE AND GROUT REJUVENATOR12X1 QT	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	8	RREQ340372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	9	RREQ340372	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	10	RREQ340372	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292049	11	RREQ340372	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL 6X700FT	0.00	0.00	0.00	0.00	
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00
Number of Transactions 44						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 44						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00077	4301	01000	2017						
DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	PO_POENC	0000305307	1	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281942 CC1 STUDENT HB	0.00	0.00	2,870.46	0.00	
03/03/2017	PO_POENC	0000305307	1	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281942 CC1 STUDENT HB	0.00	0.00	-0.02	0.00	
03/03/2017	PO_POENC	0000305307	1	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281942 CC1 STUDENT HB	0.00	0.00	-2,870.46	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
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Run Time 13:29:16

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						
0296	00077	4301	01000	2017						
DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	PO_POENC	0000305307	2	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281966	CC1 TE BUNDLE	0.00	0.00	242.44	0.00
03/03/2017	PO_POENC	0000305307	2	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281966	CC1 TE BUNDLE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	2	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281966	CC1 TE BUNDLE	0.00	0.00	-242.44	0.00
03/03/2017	PO_POENC	0000305307	3	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	114.22	0.00
03/03/2017	PO_POENC	0000305307	3	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	3	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	-114.22	0.00
03/03/2017	PO_POENC	0000305307	4	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282079	CC2 STUDENT HB	0.00	0.00	2,870.46	0.00
03/03/2017	PO_POENC	0000305307	4	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282079	CC2 STUDENT HB	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	4	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282079	CC2 STUDENT HB	0.00	0.00	-2,870.46	0.00
03/03/2017	PO_POENC	0000305307	5	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282093	CC2 TE BUNDLE	0.00	0.00	242.44	0.00
03/03/2017	PO_POENC	0000305307	5	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282093	CC2 TE BUNDLE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	5	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282093	CC2 TE BUNDLE	0.00	0.00	-242.44	0.00
03/03/2017	PO_POENC	0000305307	6	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281942	CC1 STUDENT HB	0.00	0.00	2,870.46	0.00
03/03/2017	PO_POENC	0000305307	6	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281942	CC1 STUDENT HB	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	6	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281942	CC1 STUDENT HB	0.00	0.00	-2,870.46	0.00
03/03/2017	PO_POENC	0000305307	7	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281966	CC1 TE BUNDLE	0.00	0.00	242.44	0.00
03/03/2017	PO_POENC	0000305307	7	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281966	CC1 TE BUNDLE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	7	RREQ357514	CPM EDUCAT-001/ISNB# 9781603281966	CC1 TE BUNDLE	0.00	0.00	-242.44	0.00
03/03/2017	PO_POENC	0000305307	8	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	114.22	0.00
03/03/2017	PO_POENC	0000305307	8	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	8	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	-114.22	0.00
03/03/2017	PO_POENC	0000305307	9	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	21.55	0.00
03/03/2017	PO_POENC	0000305307	9	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	9	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	-21.55	0.00
03/03/2017	PO_POENC	0000305307	10	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282079	CC2 STUDENT HB	0.00	0.00	2,870.46	0.00
03/03/2017	PO_POENC	0000305307	10	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282079	CC2 STUDENT HB	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	10	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282079	CC2 STUDENT HB	0.00	0.00	-2,870.46	0.00
03/03/2017	PO_POENC	0000305307	11	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282093	CC2 TE BUNDLE	0.00	0.00	242.44	0.00
03/03/2017	PO_POENC	0000305307	11	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282093	CC2 TE BUNDLE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	11	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282093	CC2 TE BUNDLE	0.00	0.00	-242.44	0.00
03/03/2017	PO_POENC	0000305307	12	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	114.22	0.00
03/03/2017	PO_POENC	0000305307	12	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	12	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	-114.22	0.00
03/03/2017	PO_POENC	0000305307	13	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	21.55	0.00
03/03/2017	PO_POENC	0000305307	13	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305307	13	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	-21.55	0.00
03/03/2017	PO_POENC	0000305307	14	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282215	CC3 STUDENT HB	0.00	0.00	2,870.46	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0296	00077	4301	01000	2017								
DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
03/03/2017	PO_POENC	0000305307	14	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282215	CC3 STUDENT HB	0.00	0.00	0.00	0.00		
03/03/2017	PO_POENC	0000305307	14	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282215	CC3 STUDENT HB	0.00	0.00	-2,870.46	0.00		
03/03/2017	PO_POENC	0000305307	15	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282239	CC3 TE BUNDLE	0.00	0.00	242.44	0.00		
03/03/2017	PO_POENC	0000305307	15	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282239	CC3 TE BUNDLE	0.00	0.00	0.00	0.00		
03/03/2017	PO_POENC	0000305307	15	RREQ357514	CPM EDUCAT-001/ISNB# 9781603282239	CC3 TE BUNDLE	0.00	0.00	-242.44	0.00		
03/03/2017	PO_POENC	0000305307	16	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	114.22	0.00		
03/03/2017	PO_POENC	0000305307	16	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	0.00	0.00		
03/03/2017	PO_POENC	0000305307	16	RREQ357514	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	-114.22	0.00		
03/03/2017	PO_POENC	0000305307	17	RREQ357514	CPM EDUCAT-001/ESTIMATED SHIPPING		0.00	0.00	1,053.27	0.00		
03/03/2017	PO_POENC	0000305307	17	RREQ357514	CPM EDUCAT-001/ESTIMATED SHIPPING		0.00	0.00	-550.32	0.00		
03/03/2017	PO_POENC	0000305307	17	RREQ357514	CPM EDUCAT-001/ESTIMATED SHIPPING		0.00	0.00	-1,053.27	0.00		
04/20/2017	REQ_PREENC	REQ362952	10		Gopher Sports Equipment/141774/ESTIMATED SHIPPING		0.00	629.68	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362952	10		Gopher Sports Equipment/141774/ESTIMATED SHIPPING		0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362952	10		Gopher Sports Equipment/141774/ESTIMATED SHIPPING		0.00	-629.68	0.00	0.00		
07/18/2017	PO_POENC	0000310481	1	RREQ362952	GOPHER SPORTS/WILSON NFL AIR ATTACK COMPOSITE FOOT		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	2	RREQ362952	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM - MEDIUM 26		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	3	RREQ362952	GOPHER SPORTS/LOCKABLE TOTEMASTER CARTS - FULL-SIZ		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	4	RREQ362952	GOPHER SPORTS/POWERTAC VOLLEYBALLS - RAINBOW SET O		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	5	RREQ362952	GOPHER SPORTS/MATCHPRO FOLDING ABS SOCCER GOALS -		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	6	RREQ362952	GOPHER SPORTS/KWIK KOLD INSTANT PACKS CASE OF 16/I		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	7	RREQ362952	GOPHER SPORTS/COACH'S FIRST AID KIT/ITEM# 82-199		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	8	RREQ362952	GOPHER SPORTS/TACHIKARA SOF-T TETHERBALLS-PINK TET		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	9	RREQ362952	GOPHER SPORTS/ACACIA ELITE-PRO WOOD BROOMBALL SET		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310481	10	RREQ362952	GOPHER SPORTS/ESTIMATED SHIPPING		0.00	0.00	0.00	0.00		
Number of Transactions 64						Totals	550.34	0.00	0.00	-550.34	0.00	
Number of Transactions 64						Fund	Totals 0000s	550.34	0.00	0.00	-550.34	0.00
Number of Transactions 64						Resource	Totals 00077	550.34	0.00	0.00	-550.34	0.00

DeptID	Resource	Account	Fund	Budget Period					
0296	09800	2280	01000	2017					
DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 2280 - Libry Media Tech OTBS Hly 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. 5
Run Date 10/09/2017
Run Time 13:29:16

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>					
	0296	09800	2280	01000	2017					
	DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	74		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3202	01000	2017					
	DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	75		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3302	01000	2017					
	DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	76		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3502	01000	2017					
	DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	77		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3602	01000	2017					
	DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	71		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0296	09800	4301	01000	2017					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2016	PO_POENC	0000300438	1	RREQ350970	WOODWIND & THE/CREMONA SVA-130 PREMIER NOVICE SERI	0.00	0.00	264.59	0.00
12/16/2016	PO_POENC	0000300438	1	RREQ350970	WOODWIND & THE/CREMONA SVA-130 PREMIER NOVICE SERI	0.00	0.00	-49.10	0.00
12/16/2016	PO_POENC	0000300438	1	RREQ350970	WOODWIND & THE/CREMONA SVA-130 PREMIER NOVICE SERI	0.00	0.00	-264.59	0.00
01/13/2017	REQ_PREENC	REQ352685	1		Sunset Press Inc/141774/HARLEY E. KNOX MIDDLE SCHO	0.00	55.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352685	1		Sunset Press Inc/141774/HARLEY E. KNOX MIDDLE SCHO	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352685	1		Sunset Press Inc/141774/HARLEY E. KNOX MIDDLE SCHO	0.00	-55.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358787	2		Office Depot/141774/Office Depot(R) Brand Transpar	0.00	6.45	0.00	0.00
03/15/2017	REQ_PREENC	REQ358787	2		Office Depot/141774/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358787	2		Office Depot/141774/Office Depot(R) Brand Transpar	0.00	-6.45	0.00	0.00
04/03/2017	PO_POENC	0000307248	1	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280914 - CC3 STUDENT H	0.00	0.00	1,804.81	0.00
04/03/2017	PO_POENC	0000307248	1	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280914 - CC3 STUDENT H	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307248	1	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280914 - CC3 STUDENT H	0.00	0.00	-1,804.81	0.00
04/03/2017	PO_POENC	0000307248	2	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280846 - CC2 STUDENT H	0.00	0.00	3,609.63	0.00
04/03/2017	PO_POENC	0000307248	2	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280846 - CC2 STUDENT H	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307248	2	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280846 - CC2 STUDENT H	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307248	2	RREQ360128	CPM EDUCAT-001/ISNB# 9781603280846 - CC2 STUDENT H	0.00	0.00	-3,609.63	0.00
04/03/2017	PO_POENC	0000307248	4	RREQ360128	CPM EDUCAT-001/ESTIMATED SHIPPING	0.00	0.00	502.50	0.00
04/03/2017	PO_POENC	0000307248	4	RREQ360128	CPM EDUCAT-001/ESTIMATED SHIPPING	0.00	0.00	-360.69	0.00
04/03/2017	PO_POENC	0000307248	4	RREQ360128	CPM EDUCAT-001/ESTIMATED SHIPPING	0.00	0.00	-502.50	0.00
04/03/2017	REQ_PREENC	REQ360128	2		CPM Educational Program/141774/ISNB# 9781603280846	0.00	1,675.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360128	2		CPM Educational Program/141774/ISNB# 9781603280846	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360128	2		CPM Educational Program/141774/ISNB# 9781603280846	0.00	-1,675.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	1		Office Solutions Business Products & Svc/141774/En	0.00	20.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	1		Office Solutions Business Products & Svc/141774/En	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	1		Office Solutions Business Products & Svc/141774/En	0.00	-20.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	2		Office Solutions Business Products & Svc/141774/Cl	0.00	155.79	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	2		Office Solutions Business Products & Svc/141774/Cl	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	2		Office Solutions Business Products & Svc/141774/Cl	0.00	-155.79	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	3		Office Solutions Business Products & Svc/141774/Cl	0.00	128.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	3		Office Solutions Business Products & Svc/141774/Cl	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364462	3		Office Solutions Business Products & Svc/141774/Cl	0.00	-128.49	0.00	0.00
05/03/2017	PO_POENC	0000310247	1	RREQ364462	OFFICE SOL-001/EnerGel RTX Retractable Liquid Gel	0.00	0.00	22.41	0.00
05/03/2017	PO_POENC	0000310247	1	RREQ364462	OFFICE SOL-001/EnerGel RTX Retractable Liquid Gel	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310247	1	RREQ364462	OFFICE SOL-001/EnerGel RTX Retractable Liquid Gel	0.00	0.00	-22.41	0.00
05/03/2017	PO_POENC	0000310247	2	RREQ364462	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	167.86	0.00
05/03/2017	PO_POENC	0000310247	2	RREQ364462	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310247	2	RREQ364462	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	-167.86	0.00
05/03/2017	PO_POENC	0000310247	3	RREQ364462	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	138.45	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. 7
Run Date 10/09/2017
Run Time 13:29:16

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>							
0296	09800	4301	01000	2017							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	PO_POENC	0000310247	3	RREQ364462	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310247	3	RREQ364462	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	-138.45	0.00	0.00	
05/16/2017	PO_POENC	0000311210	1	RREQ365688	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	113.30	0.00	0.00	
05/16/2017	PO_POENC	0000311210	1	RREQ365688	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311210	1	RREQ365688	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-113.30	0.00	0.00	
05/16/2017	PO_POENC	0000311210	2	RREQ365688	OFFICE DEPOT/Porelon(R) PR42 Calculator Ink Roller	0.00	0.00	17.22	0.00	0.00	
05/16/2017	PO_POENC	0000311210	2	RREQ365688	OFFICE DEPOT/Porelon(R) PR42 Calculator Ink Roller	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311210	2	RREQ365688	OFFICE DEPOT/Porelon(R) PR42 Calculator Ink Roller	0.00	0.00	-17.22	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365688	1		Office Depot/141774/Office Depot(R) Brand Large Fo	0.00	105.15	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365688	1		Office Depot/141774/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365688	1		Office Depot/141774/Office Depot(R) Brand Large Fo	0.00	-105.15	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365688	2		Office Depot/141774/Porelon(R) PR42 Calculator Ink	0.00	15.98	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365688	2		Office Depot/141774/Porelon(R) PR42 Calculator Ink	0.00	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365688	2		Office Depot/141774/Porelon(R) PR42 Calculator Ink	0.00	-15.98	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306136	1	RREQ358787	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306136	2	RREQ358787	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306136	3	RREQ358787	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309235	1	RREQ352685	SUNSET PRESS,/HARLEY E. KNOX MIDDLE SCHOOL -2017 C	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55						Totals	409.79	0.00	0.00	-409.79	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	09800	5841	01000	2017							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/11/2017	PO_POENC	0000307826	1	RREQ360826	SCOLAB-001/2017-2018 SUBSCRIPTION TO BUZZMATH PREM	0.00	0.00	3,660.00	0.00	0.00	
04/11/2017	PO_POENC	0000307826	1	RREQ360826	SCOLAB-001/2017-2018 SUBSCRIPTION TO BUZZMATH PREM	0.00	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307826	1	RREQ360826	SCOLAB-001/2017-2018 SUBSCRIPTION TO BUZZMATH PREM	0.00	0.00	-3,660.00	0.00	0.00	
04/11/2017	PO_POENC	0000307826	2	RREQ360826	SCOLAB-001/VOLUME DISCOUNT OF \$1.00 PER STUDENT FO	0.00	0.00	-915.00	0.00	0.00	
04/11/2017	PO_POENC	0000307826	2	RREQ360826	SCOLAB-001/VOLUME DISCOUNT OF \$1.00 PER STUDENT FO	0.00	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307826	2	RREQ360826	SCOLAB-001/VOLUME DISCOUNT OF \$1.00 PER STUDENT FO	0.00	0.00	915.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	5853	01000	2017						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K 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. 8
Run Date 10/09/2017
Run Time 13:29:16

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>								
0296	09800	5853	01000	2017								
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
11/15/2016	REQ_PREENC	REQ348524	1		141774/STUDENT PLANNERS PRODUCT# 302 - MIDDLE SCHO	0.00	1,417.50	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	1		141774/STUDENT PLANNERS PRODUCT# 302 - MIDDLE SCHO	0.00	0.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	1		141774/STUDENT PLANNERS PRODUCT# 302 - MIDDLE SCHO	0.00	-1,417.50	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	2		141774/24 HANDBOOK PAGES	0.00	360.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	2		141774/24 HANDBOOK PAGES	0.00	0.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	2		141774/24 HANDBOOK PAGES	0.00	-360.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	3		141774/HP01 - HALL PASSES LARGE	0.00	127.50	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	3		141774/HP01 - HALL PASSES LARGE	0.00	0.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	3		141774/HP01 - HALL PASSES LARGE	0.00	-127.50	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	4		141774/SHIPPING & HANDLING	0.00	300.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	4		141774/SHIPPING & HANDLING	0.00	0.00	0.00	0.00			
11/15/2016	REQ_PREENC	REQ348524	4		141774/SHIPPING & HANDLING	0.00	-300.00	0.00	0.00			
07/18/2017	PO_POENC	0000298727	1	RREQ348524	ACADEMIC P-003/STUDENT PLANNERS PRODUCT# 302 - MID	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000298727	2	RREQ348524	ACADEMIC P-003/24 HANDBOOK PAGES	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000298727	3	RREQ348524	ACADEMIC P-003/HP01 - HALL PASSES LARGE	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000298727	4	RREQ348524	ACADEMIC P-003/SHIPPING & HANDLING	0.00	0.00	0.00	0.00			
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 82						Fund	Totals 0000s	409.79	0.00	0.00	-409.79	0.00
Number of Transactions 82						Resource	Totals 09800	409.79	0.00	0.00	-409.79	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	30100	4301	01000	2017								
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2017	PO_POENC	0000305366	1	RREQ357636	TREND ENTERPRI/I CAN PRINT STANDARD MANUSCRIPT WIP	0.00	0.00	19.60	0.00			
03/06/2017	PO_POENC	0000305366	1	RREQ357636	TREND ENTERPRI/I CAN PRINT STANDARD MANUSCRIPT WIP	0.00	0.00	0.00	0.00			
03/06/2017	PO_POENC	0000305366	1	RREQ357636	TREND ENTERPRI/I CAN PRINT STANDARD MANUSCRIPT WIP	0.00	0.00	-19.60	0.00			
03/06/2017	PO_POENC	0000305366	2	RREQ357636	TREND ENTERPRI/LEARNING TO PRINT FURRY FRIENDS WIP	0.00	0.00	5.38	0.00			
03/06/2017	PO_POENC	0000305366	2	RREQ357636	TREND ENTERPRI/LEARNING TO PRINT FURRY FRIENDS WIP	0.00	0.00	0.00	0.00			
03/06/2017	PO_POENC	0000305366	2	RREQ357636	TREND ENTERPRI/LEARNING TO PRINT FURRY FRIENDS WIP	0.00	0.00	-5.38	0.00			
03/06/2017	PO_POENC	0000305366	3	RREQ357636	TREND ENTERPRI/READY TO READ-LEVEL 1 MONKEY MISCHI	0.00	0.00	5.38	0.00			
03/06/2017	PO_POENC	0000305366	3	RREQ357636	TREND ENTERPRI/READY TO READ-LEVEL 1 MONKEY MISCHI	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/09/2017
Run Time 13:29:16

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					
0296	30100	4301	01000	2017					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	PO_POENC	0000305366	3	RREQ357636	TREND ENTERPRI/READY TO READ-LEVEL 1 MONKEY MISCHI	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	4	RREQ357636	TREND ENTERPRI/READY TO READ-LEVEL 2 WIPE-OFF BOOK	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	4	RREQ357636	TREND ENTERPRI/READY TO READ-LEVEL 2 WIPE-OFF BOOK	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	4	RREQ357636	TREND ENTERPRI/READY TO READ-LEVEL 2 WIPE-OFF BOOK	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	5	RREQ357636	TREND ENTERPRI/MY ALPHABET BOOK OWL-STARS WIPE-OFF	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	5	RREQ357636	TREND ENTERPRI/MY ALPHABET BOOK OWL-STARS WIPE-OFF	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	5	RREQ357636	TREND ENTERPRI/MY ALPHABET BOOK OWL-STARS WIPE-OFF	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	6	RREQ357636	TREND ENTERPRI/I CAN COUNT 1-100 WIPE-OFF BOOK/ITE	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	6	RREQ357636	TREND ENTERPRI/I CAN COUNT 1-100 WIPE-OFF BOOK/ITE	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	6	RREQ357636	TREND ENTERPRI/I CAN COUNT 1-100 WIPE-OFF BOOK/ITE	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	7	RREQ357636	TREND ENTERPRI/EVERYDAY MATH WIPE-OFF BOOK/ITEM# T	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	7	RREQ357636	TREND ENTERPRI/EVERYDAY MATH WIPE-OFF BOOK/ITEM# T	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	7	RREQ357636	TREND ENTERPRI/EVERYDAY MATH WIPE-OFF BOOK/ITEM# T	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	8	RREQ357636	TREND ENTERPRI/COUNTING 0-31 WIPE-OFF BOOK/ITEM# T	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	8	RREQ357636	TREND ENTERPRI/COUNTING 0-31 WIPE-OFF BOOK/ITEM# T	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	8	RREQ357636	TREND ENTERPRI/COUNTING 0-31 WIPE-OFF BOOK/ITEM# T	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	9	RREQ357636	TREND ENTERPRI/ALPHABET FUN SOCK MONKEYS WIPE-OFF	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	9	RREQ357636	TREND ENTERPRI/ALPHABET FUN SOCK MONKEYS WIPE-OFF	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	9	RREQ357636	TREND ENTERPRI/ALPHABET FUN SOCK MONKEYS WIPE-OFF	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	10	RREQ357636	TREND ENTERPRI/COLORS & SHAPES WIPE-OFF BOOK/ITEM#	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	10	RREQ357636	TREND ENTERPRI/COLORS & SHAPES WIPE-OFF BOOK/ITEM#	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	10	RREQ357636	TREND ENTERPRI/COLORS & SHAPES WIPE-OFF BOOK/ITEM#	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	12	RREQ357636	TREND ENTERPRI/COUNT PRINT & LEARN WIPE-OFF BOOK/I	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	12	RREQ357636	TREND ENTERPRI/COUNT PRINT & LEARN WIPE-OFF BOOK/I	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	12	RREQ357636	TREND ENTERPRI/COUNT PRINT & LEARN WIPE-OFF BOOK/I	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	13	RREQ357636	TREND ENTERPRI/ADDITION 0-10 WIPE-OFF ACTIVITY CAR	0.00	0.00	10.76	0.00
03/06/2017	PO_POENC	0000305366	13	RREQ357636	TREND ENTERPRI/ADDITION 0-10 WIPE-OFF ACTIVITY CAR	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	13	RREQ357636	TREND ENTERPRI/ADDITION 0-10 WIPE-OFF ACTIVITY CAR	0.00	0.00	-10.76	0.00
03/06/2017	PO_POENC	0000305366	14	RREQ357636	TREND ENTERPRI/NUMBERS 1-31 WIPE-OFF ACTIVITY CARD	0.00	0.00	10.76	0.00
03/06/2017	PO_POENC	0000305366	14	RREQ357636	TREND ENTERPRI/NUMBERS 1-31 WIPE-OFF ACTIVITY CARD	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	14	RREQ357636	TREND ENTERPRI/NUMBERS 1-31 WIPE-OFF ACTIVITY CARD	0.00	0.00	-10.76	0.00
03/06/2017	PO_POENC	0000305366	15	RREQ357636	TREND ENTERPRI/GET READY FOR KINDERGARTEN 1/ITEM#	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	15	RREQ357636	TREND ENTERPRI/GET READY FOR KINDERGARTEN 1/ITEM#	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	15	RREQ357636	TREND ENTERPRI/GET READY FOR KINDERGARTEN 1/ITEM#	0.00	0.00	-5.38	0.00
03/06/2017	PO_POENC	0000305366	16	RREQ357636	TREND ENTERPRI/GET READY FOR KINDERGARTEN 2 FROG-T	0.00	0.00	5.38	0.00
03/06/2017	PO_POENC	0000305366	16	RREQ357636	TREND ENTERPRI/GET READY FOR KINDERGARTEN 2 FROG-T	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	16	RREQ357636	TREND ENTERPRI/GET READY FOR KINDERGARTEN 2 FROG-T	0.00	0.00	-5.38	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. 10
Run Date 10/09/2017
Run Time 13:29:16

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					
0296	30100	4301	01000	2017					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	PO_POENC	0000305366	17	RREQ357636	TREND ENTERPRI/ALPHABET WIPE-OFF ACTIVITY CARDS/IT	0.00	0.00	10.76	0.00
03/06/2017	PO_POENC	0000305366	17	RREQ357636	TREND ENTERPRI/ALPHABET WIPE-OFF ACTIVITY CARDS/IT	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305366	17	RREQ357636	TREND ENTERPRI/ALPHABET WIPE-OFF ACTIVITY CARDS/IT	0.00	0.00	-10.76	0.00
03/13/2017	PO_POENC	0000305973	1	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282079 CC2 STUDENT HB	0.00	0.00	3,532.35	0.00
03/13/2017	PO_POENC	0000305973	1	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282079 CC2 STUDENT HB	0.00	0.00	-339.45	0.00
03/13/2017	PO_POENC	0000305973	1	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282079 CC2 STUDENT HB	0.00	0.00	-3,532.35	0.00
03/13/2017	PO_POENC	0000305973	2	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282093 CC2 TE BUNDLE	0.00	0.00	242.44	0.00
03/13/2017	PO_POENC	0000305973	2	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282093 CC2 TE BUNDLE	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	2	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282093 CC2 TE BUNDLE	0.00	0.00	-242.44	0.00
03/13/2017	PO_POENC	0000305973	3	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280518 INTEGER TILES	0.00	0.00	21.55	0.00
03/13/2017	PO_POENC	0000305973	3	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280518 INTEGER TILES	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	3	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280518 INTEGER TILES	0.00	0.00	-21.55	0.00
03/13/2017	PO_POENC	0000305973	4	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282215 CC3 STUDENT HB	0.00	0.00	2,870.46	0.00
03/13/2017	PO_POENC	0000305973	4	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282215 CC3 STUDENT HB	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	4	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282215 CC3 STUDENT HB	0.00	0.00	-2,870.46	0.00
03/13/2017	PO_POENC	0000305973	5	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282239 CC3 TE BUNDLE	0.00	0.00	242.44	0.00
03/13/2017	PO_POENC	0000305973	5	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282239 CC3 TE BUNDLE	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	5	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282239 CC3 TE BUNDLE	0.00	0.00	-242.44	0.00
03/13/2017	PO_POENC	0000305973	6	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280136 ALGEBRA TILES C	0.00	0.00	114.22	0.00
03/13/2017	PO_POENC	0000305973	6	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280136 ALGEBRA TILES C	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	6	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280136 ALGEBRA TILES C	0.00	0.00	-114.22	0.00
03/13/2017	PO_POENC	0000305973	7	RREQ358460	CPM EDUCAT-001/ISNB# 9781603281942 CC1 STUDENT HB	0.00	0.00	956.82	0.00
03/13/2017	PO_POENC	0000305973	7	RREQ358460	CPM EDUCAT-001/ISNB# 9781603281942 CC1 STUDENT HB	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	7	RREQ358460	CPM EDUCAT-001/ISNB# 9781603281942 CC1 STUDENT HB	0.00	0.00	-956.82	0.00
03/13/2017	PO_POENC	0000305973	8	RREQ358460	CPM EDUCAT-001/ISNB# 9781603281966 CC1 TE BUNDLE	0.00	0.00	242.44	0.00
03/13/2017	PO_POENC	0000305973	8	RREQ358460	CPM EDUCAT-001/ISNB# 9781603281966 CC1 TE BUNDLE	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	8	RREQ358460	CPM EDUCAT-001/ISNB# 9781603281966 CC1 TE BUNDLE	0.00	0.00	-242.44	0.00
03/13/2017	PO_POENC	0000305973	9	RREQ358460	CPM EDUCAT-001/ISNB# 978160382079 CC2 STUDENT HB w	0.00	0.00	956.82	0.00
03/13/2017	PO_POENC	0000305973	9	RREQ358460	CPM EDUCAT-001/ISNB# 978160382079 CC2 STUDENT HB w	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	9	RREQ358460	CPM EDUCAT-001/ISNB# 978160382079 CC2 STUDENT HB w	0.00	0.00	-956.82	0.00
03/13/2017	PO_POENC	0000305973	10	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282093 CC2 TE BUNDLE	0.00	0.00	242.44	0.00
03/13/2017	PO_POENC	0000305973	10	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282093 CC2 TE BUNDLE	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	10	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282093 CC2 TE BUNDLE	0.00	0.00	-242.44	0.00
03/13/2017	PO_POENC	0000305973	11	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282215 CC3 STUDENT HB	0.00	0.00	956.82	0.00
03/13/2017	PO_POENC	0000305973	11	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282215 CC3 STUDENT HB	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	11	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282215 CC3 STUDENT HB	0.00	0.00	-956.82	0.00
03/13/2017	PO_POENC	0000305973	12	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282239 CC3 TE BUNDLE	0.00	0.00	242.44	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. 11
Run Date 10/09/2017
Run Time 13:29:16

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						
0296	30100	4301	01000	2017						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2017	PO_POENC	0000305973	12	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282239	CC3 TE BUNDLE	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	12	RREQ358460	CPM EDUCAT-001/ISNB# 9781603282239	CC3 TE BUNDLE	0.00	0.00	-242.44	0.00
03/13/2017	PO_POENC	0000305973	13	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	114.22	0.00
03/13/2017	PO_POENC	0000305973	13	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	13	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280136	ALGEBRA TILES C	0.00	0.00	-114.22	0.00
03/13/2017	PO_POENC	0000305973	14	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	21.55	0.00
03/13/2017	PO_POENC	0000305973	14	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305973	14	RREQ358460	CPM EDUCAT-001/ISNB# 9781603280518	INTEGER TILES	0.00	0.00	-21.55	0.00
05/22/2017	REQ_PREENC	REQ366730	1		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	29.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	1		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	1		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	-29.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	2		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	22.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	2		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	2		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	-22.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	3		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	18.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	3		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	3		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	-18.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	4		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	24.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	4		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	4		Office Depot/141774/Southworth(R)	Parchment Specia	0.00	-24.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	5		Office Depot/141774/Office Depot(R)	Brand 30 Recyc	0.00	82.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	5		Office Depot/141774/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	5		Office Depot/141774/Office Depot(R)	Brand 30 Recyc	0.00	-82.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	6		Office Depot/141774/Office Depot(R)	Brand Standard	0.00	135.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	6		Office Depot/141774/Office Depot(R)	Brand Standard	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	6		Office Depot/141774/Office Depot(R)	Brand Standard	0.00	-135.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	7		Office Depot/141774/Office Depot(R)	Brand 80 Recyc	0.00	97.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	7		Office Depot/141774/Office Depot(R)	Brand 80 Recyc	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366730	7		Office Depot/141774/Office Depot(R)	Brand 80 Recyc	0.00	-97.40	0.00	0.00
07/18/2017	PO_POENC	0000312168	1	RREQ366730	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312168	2	RREQ366730	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312168	3	RREQ366730	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312168	4	RREQ366730	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312168	5	RREQ366730	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312168	6	RREQ366730	OFFICE DEPOT/Office Depot(R)	Brand Standard Easel	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312168	7	RREQ366730	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Res	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/09/2017
Run Time 13:29:16

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>							
	0296	30100	4301	01000	2017							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 118						Totals	339.45	0.00	0.00	-339.45	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30100	5207	01000	2017							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
06/09/2017	EX_TRVAUTH	0000035670	1		E100739 LODGING		0.00	0.00	-250.00	0.00		
06/09/2017	EX_TRVAUTH	0000035670	1		E100739 LODGING		0.00	0.00	250.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30100	5841	01000	2017							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
09/28/2016	REQ_PREENC	REQ343925	1		Scolab Inc/141774/2016-2017 SUBSCRIPTION TO BUZZMA		0.00	2,400.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343925	1		Scolab Inc/141774/2016-2017 SUBSCRIPTION TO BUZZMA		0.00	0.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343925	1		Scolab Inc/141774/2016-2017 SUBSCRIPTION TO BUZZMA		0.00	-2,400.00	0.00	0.00		
07/18/2017	PO_POENC	0000295034	1	RREQ343925	SCOLAB-001/2016-2017 SUBSCRIPTION TO BUZZMATH PREM		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30100	5859	01000	2017							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
07/07/2017	GL_BD_JRNL	0000384653	1		07/07/2017/Zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 125						Fund	Totals 0000s	339.45	0.00	0.00	-339.45	0.00
Number of Transactions 125						Resource	Totals 30100	339.45	0.00	0.00	-339.45	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. 13
Run Date 10/09/2017
Run Time 13:29:16

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>					
	0296	30101	5859	01000	2017					
	DeptID 0296 - Knox Middle Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307226	1	RREQ360073	USS MIDWAY-001/PAY IN ADVANCE: MIDWAY MUSEUM EDUCA	0.00	0.00	0.00	1,050.00	0.00
04/03/2017	PO_POENC	0000307226	1	RREQ360073	USS MIDWAY-001/PAY IN ADVANCE: MIDWAY MUSEUM EDUCA	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307226	1	RREQ360073	USS MIDWAY-001/PAY IN ADVANCE: MIDWAY MUSEUM EDUCA	0.00	0.00	0.00	-1,050.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	60101	5100	01000	2017					
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344619	1		Good Sports Plus Ltd/142515/Knox PrimeTime Program	0.00	64,547.03	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344619	1		Good Sports Plus Ltd/142515/Knox PrimeTime Program	0.00	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344619	1		Good Sports Plus Ltd/142515/Knox PrimeTime Program	0.00	-64,547.03	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296482	1	RREQ344619	ARC-001/Knox PrimeTime Program Services (ASES) as	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	63870	4301	01000	2017					
	DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362533	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	108.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	-108.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	3,081.42	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. 14
Run Date 10/09/2017
Run Time 13:29:16

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						
0296	63870	4301	01000	2017						
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362533	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		-3,081.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		1,044.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362533	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		-1,044.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		108.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		-108.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		3,081.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		-3,081.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		1,044.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362551	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		-1,044.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362814	1		CDW-Government Inc/133860/Headphones Cyber Acousti	0.00		627.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362814	1		CDW-Government Inc/133860/Headphones Cyber Acousti	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362814	1		CDW-Government Inc/133860/Headphones Cyber Acousti	0.00		-627.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363334	3		Virco Manufacturing Corp/133860/GLIDES 5 PK - MODE	0.00		549.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363334	3		Virco Manufacturing Corp/133860/GLIDES 5 PK - MODE	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363334	3		Virco Manufacturing Corp/133860/GLIDES 5 PK - MODE	0.00		-549.36	0.00	0.00
04/24/2017	PO_POENC	0000309352	1	RREQ362533	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	108.00	0.00
04/24/2017	PO_POENC	0000309352	1	RREQ362533	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309352	1	RREQ362533	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	-108.00	0.00
04/24/2017	PO_POENC	0000309352	2	RREQ362533	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	3,320.23	0.00
04/24/2017	PO_POENC	0000309352	2	RREQ362533	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309352	2	RREQ362533	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	-3,320.23	0.00
04/24/2017	PO_POENC	0000309352	3	RREQ362533	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	1,044.00	0.00
04/24/2017	PO_POENC	0000309352	3	RREQ362533	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309352	3	RREQ362533	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	-1,044.00	0.00
04/24/2017	PO_POENC	0000309353	1	RREQ362551	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	108.00	0.00
04/24/2017	PO_POENC	0000309353	1	RREQ362551	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309353	1	RREQ362551	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	-108.00	0.00
04/24/2017	PO_POENC	0000309353	2	RREQ362551	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	3,320.23	0.00
04/24/2017	PO_POENC	0000309353	2	RREQ362551	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309353	2	RREQ362551	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	-3,320.23	0.00
04/24/2017	PO_POENC	0000309353	3	RREQ362551	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	1,044.00	0.00
04/24/2017	PO_POENC	0000309353	3	RREQ362551	AREY JONES-001/SDUSD INSTALLATION SERVICES	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. 15
Run Date 10/09/2017
Run Time 13:29:16

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>							
0296	63870	4301	01000	2017							
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309353	3	RREQ362551	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-1,044.00	0.00	
05/01/2017	PO_POENC	0000310086	1	RREQ362814	CDW COMPUTER C/Headphones Cyber Acoustics ACM-500		0.00	0.00	676.56	0.00	
05/01/2017	PO_POENC	0000310086	1	RREQ362814	CDW COMPUTER C/Headphones Cyber Acoustics ACM-500		0.00	0.00	-164.27	0.00	
05/01/2017	PO_POENC	0000310086	1	RREQ362814	CDW COMPUTER C/Headphones Cyber Acoustics ACM-500		0.00	0.00	-676.56	0.00	
07/18/2017	PO_POENC	0000309878	3	RREQ363334	VIRCO MANUFACT/GLIDES 5 PK - MODEL #UGLIDE		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310157	2	No REQ.	INVENTABLE-001/Shipping		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310322	2	RREQ362727	PATON GROU-001/Corel Draw X8 - Included		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310322	2	RREQ362727	PATON GROU-001/Corel Draw X8 - Included		0.00	0.00	0.00	0.00	
Number of Transactions 49						Totals	164.27	0.00	0.00	-164.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	63870	4303	01000	2017							
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363334	1		PATON GROU-001/133860/FLIP TOP DESK LAMINATE TOP G		0.00	4,606.56	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363334	1		PATON GROU-001/133860/FLIP TOP DESK LAMINATE TOP G		0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363334	1		PATON GROU-001/133860/FLIP TOP DESK LAMINATE TOP G		0.00	-4,606.56	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363334	2		PATON GROU-001/133860/CHAIR ZUMA SERIES TURQUOISE		0.00	4,545.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363334	2		PATON GROU-001/133860/CHAIR ZUMA SERIES TURQUOISE		0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363334	2		PATON GROU-001/133860/CHAIR ZUMA SERIES TURQUOISE		0.00	-4,545.00	0.00	0.00	
07/18/2017	PO_POENC	0000309878	1	RREQ363334	VIRCO MANUFACT/CHAIR ZUMA SERIES TURQUOISE - MODEL		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309878	2	RREQ363334	VIRCO MANUFACT/FLIP TOP DESK LAMINATE TOP GREY NEB		0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	63870	4491	01000	2017							
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362389	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH		0.00	622.85	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362389	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362389	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH		0.00	-622.85	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362598	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S		0.00	2,809.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362598	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362598	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S		0.00	-2,809.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362533	4		Arey Jones Educational Solutions/121646/COMPUTER L		0.00	20,416.14	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. 16
Run Date 10/09/2017
Run Time 13:29:16

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>						
0296	63870	4491	01000	2017						
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362533	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362533	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	-20,416.14	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362551	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	20,416.14	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362551	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362551	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	-20,416.14	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362727	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	4,545.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362727	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362727	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	-4,545.00	0.00	0.00	
04/24/2017	PO_POENC	0000309307	1	RREQ362569	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	640.04	0.00	
04/24/2017	PO_POENC	0000309307	1	RREQ362569	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309307	1	RREQ362569	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	-640.04	0.00	
04/24/2017	PO_POENC	0000309352	4	RREQ362533	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	21,998.39	0.00	
04/24/2017	PO_POENC	0000309352	4	RREQ362533	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309352	4	RREQ362533	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	-21,998.39	0.00	
04/24/2017	PO_POENC	0000309353	4	RREQ362551	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	21,998.39	0.00	
04/24/2017	PO_POENC	0000309353	4	RREQ362551	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309353	4	RREQ362551	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	-21,998.39	0.00	
07/18/2017	PO_POENC	0000309299	1	RREQ362389	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310157	1	RREQ362598	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310322	3	RREQ362727	PATON GROU-001/BOFA - Advantage 500 IQ Filtration	0.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0296	63870	5207	01000	2017						
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/09/2017	EX_TRVAUTH	0000035572	2		E162666 MILEAGE	0.00	0.00	201.70	0.00	
06/09/2017	EX_TRVAUTH	0000035572	1		E162666 LODGING	0.00	0.00	-675.00	0.00	
06/09/2017	EX_TRVAUTH	0000035572	1		E162666 LODGING	0.00	0.00	675.00	0.00	
06/09/2017	EX_TRVAUTH	0000035572	2		E162666 MILEAGE	0.00	0.00	-201.70	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0296	63870	6491	01000	2017					
DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) 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. 17
Run Date 10/09/2017
Run Time 13:29:16

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>						
	0296	63870	6491	01000	2017						
	DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362727	1		PATON GROU-001/121348/PLS4.75 Base Unit* - 24"x18"	0.00		19,484.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362727	1		PATON GROU-001/121348/PLS4.75 Base Unit* - 24"x18"	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362727	1		PATON GROU-001/121348/PLS4.75 Base Unit* - 24"x18"	0.00		-19,484.00	0.00	0.00	
07/18/2017	PO_POENC	0000310322	1	RREQ362727	PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 92						Fund Totals 0000s	164.27	0.00	0.00	-164.27	0.00
Number of Transactions 92						Resource Totals 63870	164.27	0.00	0.00	-164.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	95600	5207	01000	2017						
	DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 5207 - Travel Conference Fund 01000 - General Fund										
06/09/2017	EX_TRVAUTH	0000035668	1		E162666 CONREG	0.00		0.00	-1,200.00	0.00	
06/09/2017	EX_TRVAUTH	0000035668	1		E162666 CONREG	0.00		0.00	1,200.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	95600	5209	01000	2017						
	DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 5209 - Conference Local Fund 01000 - General Fund										
04/05/2017	EX_TRVAUTH	0000035437	1		E162666 CONFRNC	0.00		0.00	-1,550.00	0.00	
04/05/2017	EX_TRVAUTH	0000035437	1		E162666 CONFRNC	0.00		0.00	1,550.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 95600	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10/09/2017
 Run Time 13:29:26

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>						
0296	95600	5209	01000	2017						
DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 419					DeptID	Totals 0296	-----	-----	-----	-----
						1,463.85	0.00	0.00	-1,463.85	0.00
Number of Transactions 419					Report	Totals	-----	-----	-----	-----
						1,463.85	0.00	0.00	-1,463.85	0.00

End of Report