

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	264		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
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	265		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
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	266		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
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	267		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
<p>DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384560	170		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	00000	4301	01000	2017								
DeptID 3736 - Kearny Eng Innov & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
05/04/2017	PO_POENC	0000310426	1	RREQ362957	CUSTOM LOGOS/Student Lanyards - EID	0.00	0.00	-1,249.90	0.00			
05/04/2017	PO_POENC	0000310426	1	RREQ362957	CUSTOM LOGOS/Student Lanyards - EID	0.00	0.00	-59.45	0.00			
05/04/2017	PO_POENC	0000310426	1	RREQ362957	CUSTOM LOGOS/Student Lanyards - EID	0.00	0.00	1,249.90	0.00			
Number of Transactions 3						Totals	59.45	0.00	0.00	-59.45	0.00	
Number of Transactions 8						Fund	Totals 0000s	59.45	0.00	0.00	-59.45	0.00
Number of Transactions 8						Resource	Totals 00000	59.45	0.00	0.00	-59.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	00026	5920	01000	2017								
DeptID 3736 - Kearny Eng Innov & Design Resource 00026 - 9th Grade Bridging Account 5920 - Postage Expense Fund 01000 - General Fund												
05/23/2017	PO_POENC	0000312176	1	RREQ366083	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00			
05/23/2017	PO_POENC	0000312176	1	RREQ366083	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312176	1	RREQ366083	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00026	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>								
3736	00070	4301	01000	2017								
DeptID 3736 - Kearny Eng Innov & Design Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	612.08	0.00			
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	-43.77	0.00			
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	-612.08	0.00			
07/17/2017	PO_POENC	0000285034	1	No REQ.	SAN DIEGO-069/rental of gowns caps and tassels for	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	00070	4301	01000	2017						
	DeptID 3736 - Kearny Eng Innov & Design Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4					Totals	43.77	0.00	0.00	-43.77	0.00	
Number of Transactions 4					Fund	Totals 0000s	43.77	0.00	0.00	-43.77	0.00
Number of Transactions 4					Resource	Totals 00070	43.77	0.00	0.00	-43.77	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	05100	1957	01000	2017						
	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	268		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	05100	3301	01000	2017						
	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	269		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	05100	3501	01000	2017						
	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	270		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3736	05100	3601	01000	2017						
	DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	05100	3601	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	171		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
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	4301	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000307964	1	RREQ361116	PROMETHEAN-001/PRM-32 and PRM-35 Projector Lamp	0.00	0.00	106.67	0.00	
04/12/2017	PO_POENC	0000307964	1	RREQ361116	PROMETHEAN-001/PRM-32 and PRM-35 Projector Lamp	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307964	1	RREQ361116	PROMETHEAN-001/PRM-32 and PRM-35 Projector Lamp	0.00	0.00	-106.67	0.00	
04/12/2017	PO_POENC	0000307964	2	RREQ361116	PROMETHEAN-001/Ground Shipping	0.00	0.00	-9.00	0.00	
04/12/2017	PO_POENC	0000307964	2	RREQ361116	PROMETHEAN-001/Ground Shipping	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307964	2	RREQ361116	PROMETHEAN-001/Ground Shipping	0.00	0.00	9.00	0.00	
04/13/2017	PO_POENC	0000308191	3	RREQ361322	POWERWERX-001/Tax	0.00	0.00	-4.35	0.00	
04/13/2017	PO_POENC	0000308191	3	RREQ361322	POWERWERX-001/Tax	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308191	3	RREQ361322	POWERWERX-001/Tax	0.00	0.00	4.35	0.00	
04/13/2017	PO_POENC	0000308191	2	RREQ361322	POWERWERX-001/Powerwerx Value Shipping	0.00	0.00	-4.99	0.00	
04/13/2017	PO_POENC	0000308191	2	RREQ361322	POWERWERX-001/Powerwerx Value Shipping	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308191	2	RREQ361322	POWERWERX-001/Powerwerx Value Shipping	0.00	0.00	4.99	0.00	
04/13/2017	PO_POENC	0000308191	1	RREQ361322	POWERWERX-001/CigBuddy the portable cigarette ligh	0.00	0.00	-59.96	0.00	
04/13/2017	PO_POENC	0000308191	1	RREQ361322	POWERWERX-001/CigBuddy the portable cigarette ligh	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308191	1	RREQ361322	POWERWERX-001/CigBuddy the portable cigarette ligh	0.00	0.00	59.96	0.00	
04/13/2017	PO_POENC	0000308206	6	RREQ361349	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308206	6	RREQ361349	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	13.55	0.00	
04/13/2017	PO_POENC	0000308206	4	RREQ361349	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00	0.00	-32.20	0.00	
04/13/2017	PO_POENC	0000308206	4	RREQ361349	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308206	4	RREQ361349	FLINN SCIENTIF/Chromatography Paper Sheet (Pkg. of	0.00	0.00	32.20	0.00	
04/13/2017	PO_POENC	0000308206	3	RREQ361349	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00	0.00	-23.66	0.00	
04/13/2017	PO_POENC	0000308206	3	RREQ361349	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308206	3	RREQ361349	FLINN SCIENTIF/Beral Pipets Graduated Pkg. of 500	0.00	0.00	23.66	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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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3736	30100	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308206	2	RREQ361349	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	-134.64	0.00
04/13/2017	PO_POENC	0000308206	2	RREQ361349	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	2	RREQ361349	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	134.64	0.00
04/13/2017	PO_POENC	0000308206	1	RREQ361349	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	-134.64	0.00
04/13/2017	PO_POENC	0000308206	1	RREQ361349	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	1	RREQ361349	FLINN SCIENTIF/Gloves Nitrile Disposable Powder-Fr	0.00	0.00	134.64	0.00
04/13/2017	PO_POENC	0000308206	5	RREQ361349	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	-30.62	0.00
04/13/2017	PO_POENC	0000308206	5	RREQ361349	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	5	RREQ361349	FLINN SCIENTIF/Calcium Chloride Anhydrous 2 kg C00	0.00	0.00	30.62	0.00
04/13/2017	PO_POENC	0000308206	10	RREQ361349	FLINN SCIENTIF/Brine Shrimp Eggs 80 g FB0420	0.00	0.00	-32.67	0.00
04/13/2017	PO_POENC	0000308206	10	RREQ361349	FLINN SCIENTIF/Brine Shrimp Eggs 80 g FB0420	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	10	RREQ361349	FLINN SCIENTIF/Brine Shrimp Eggs 80 g FB0420	0.00	0.00	32.67	0.00
04/13/2017	PO_POENC	0000308206	9	RREQ361349	FLINN SCIENTIF/Brine Shrimp Hatching Salts FB0421	0.00	0.00	-11.42	0.00
04/13/2017	PO_POENC	0000308206	9	RREQ361349	FLINN SCIENTIF/Brine Shrimp Hatching Salts FB0421	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	9	RREQ361349	FLINN SCIENTIF/Brine Shrimp Hatching Salts FB0421	0.00	0.00	11.42	0.00
04/13/2017	PO_POENC	0000308206	8	RREQ361349	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	-128.86	0.00
04/13/2017	PO_POENC	0000308206	8	RREQ361349	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	8	RREQ361349	FLINN SCIENTIF/Green Chemistry: Design and Functio	0.00	0.00	128.86	0.00
04/13/2017	PO_POENC	0000308206	7	RREQ361349	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	-13.55	0.00
04/13/2017	PO_POENC	0000308206	7	RREQ361349	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308206	7	RREQ361349	FLINN SCIENTIF/Titanium Oxide Nanocrystalline 4 g	0.00	0.00	13.55	0.00
04/13/2017	PO_POENC	0000308206	6	RREQ361349	FLINN SCIENTIF/Potassium Iodide Reagent 25 g P0066	0.00	0.00	-13.55	0.00
04/14/2017	PO_POENC	0000308352	5	RREQ361393	MEREDITH D-001/CE261A CE261A-MD 11K Yield LaserJet	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	5	RREQ361393	MEREDITH D-001/CE261A CE261A-MD 11K Yield LaserJet	0.00	0.00	-139.00	0.00
04/14/2017	PO_POENC	0000308352	6	RREQ361393	MEREDITH D-001/CE411A CE 411A-MD 2.6K Yield Color	0.00	0.00	85.12	0.00
04/14/2017	PO_POENC	0000308352	6	RREQ361393	MEREDITH D-001/CE411A CE 411A-MD 2.6K Yield Color	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	6	RREQ361393	MEREDITH D-001/CE411A CE 411A-MD 2.6K Yield Color	0.00	0.00	-85.12	0.00
04/14/2017	PO_POENC	0000308352	7	RREQ361393	MEREDITH D-001/CE 413A CE413A-MD 2.6K Yield Color	0.00	0.00	85.12	0.00
04/14/2017	PO_POENC	0000308352	7	RREQ361393	MEREDITH D-001/CE 413A CE413A-MD 2.6K Yield Color	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	7	RREQ361393	MEREDITH D-001/CE 413A CE413A-MD 2.6K Yield Color	0.00	0.00	-85.12	0.00
04/14/2017	PO_POENC	0000308352	5	RREQ361393	MEREDITH D-001/CE261A CE261A-MD 11K Yield LaserJet	0.00	0.00	139.00	0.00
04/14/2017	PO_POENC	0000308352	4	RREQ361393	MEREDITH D-001/CE260X CE260X-MD 17K LaserJet Toner	0.00	0.00	-117.45	0.00
04/14/2017	PO_POENC	0000308352	4	RREQ361393	MEREDITH D-001/CE260X CE260X-MD 17K LaserJet Toner	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	4	RREQ361393	MEREDITH D-001/CE260X CE260X-MD 17K LaserJet Toner	0.00	0.00	117.45	0.00
04/14/2017	PO_POENC	0000308352	3	RREQ361393	MEREDITH D-001/CF287X CF287X-MD 18K Yield LaserJet	0.00	0.00	-171.32	0.00
04/14/2017	PO_POENC	0000308352	3	RREQ361393	MEREDITH D-001/CF287X CF287X-MD 18K Yield LaserJet	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	3	RREQ361393	MEREDITH D-001/CF287X CF287X-MD 18K Yield LaserJet	0.00	0.00	171.32	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3736	30100	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308352	2	RREQ361393	MEREDITH D-001/CE505X CE505X-MD 6.5K Yield Laserje	0.00	0.00	-223.04	0.00
04/14/2017	PO_POENC	0000308352	2	RREQ361393	MEREDITH D-001/CE505X CE505X-MD 6.5K Yield Laserje	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	2	RREQ361393	MEREDITH D-001/CE505X CE505X-MD 6.5K Yield Laserje	0.00	0.00	223.04	0.00
04/14/2017	PO_POENC	0000308352	8	RREQ361393	MEREDITH D-001/CE410X CE410X-MD 4K Yield Color Las	0.00	0.00	-85.12	0.00
04/14/2017	PO_POENC	0000308352	8	RREQ361393	MEREDITH D-001/CE410X CE410X-MD 4K Yield Color Las	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308352	8	RREQ361393	MEREDITH D-001/CE410X CE410X-MD 4K Yield Color Las	0.00	0.00	85.12	0.00
04/18/2017	PO_POENC	0000308645	1	RREQ361281	MONTEREY P-002/SeaMATE Putterfish Circuit Board Ki	0.00	0.00	-646.50	0.00
04/18/2017	PO_POENC	0000308645	2	RREQ361281	MONTEREY P-002/SeaMATE AngelFish/Putterfish Motor	0.00	0.00	213.35	0.00
04/18/2017	PO_POENC	0000308645	2	RREQ361281	MONTEREY P-002/SeaMATE AngelFish/Putterfish Motor	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308645	2	RREQ361281	MONTEREY P-002/SeaMATE AngelFish/Putterfish Motor	0.00	0.00	-213.35	0.00
04/18/2017	PO_POENC	0000308645	1	RREQ361281	MONTEREY P-002/SeaMATE Putterfish Circuit Board Ki	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308645	1	RREQ361281	MONTEREY P-002/SeaMATE Putterfish Circuit Board Ki	0.00	0.00	646.50	0.00
05/05/2017	REQ_PREENC	REQ364813	1		Office Depot/169178/Koss(R) KPH7 Portable Over-The	0.00	248.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	1		Office Depot/169178/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	1		Office Depot/169178/Koss(R) KPH7 Portable Over-The	0.00	-248.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	2		Office Depot/169178/Office Depot(R) Brand 100 Recy	0.00	120.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	2		Office Depot/169178/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	2		Office Depot/169178/Office Depot(R) Brand 100 Recy	0.00	-120.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	3		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	58.02	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	3		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	3		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	-58.02	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	4		Office Depot/169178/Office Depot(R) Brand Quad Com	0.00	907.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	4		Office Depot/169178/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	4		Office Depot/169178/Office Depot(R) Brand Quad Com	0.00	-907.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	5		Office Depot/169178/Office Depot(R) Brand Composit	0.00	355.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	5		Office Depot/169178/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364813	5		Office Depot/169178/Office Depot(R) Brand Composit	0.00	-355.00	0.00	0.00
05/08/2017	PO_POENC	0000310610	1	RREQ364813	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	267.22	0.00
05/08/2017	PO_POENC	0000310610	1	RREQ364813	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310610	1	RREQ364813	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-267.22	0.00
05/08/2017	PO_POENC	0000310610	2	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	129.30	0.00
05/08/2017	PO_POENC	0000310610	2	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310610	2	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-129.30	0.00
05/08/2017	PO_POENC	0000310610	4	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-977.83	0.00
05/08/2017	PO_POENC	0000310610	5	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	382.51	0.00
05/08/2017	PO_POENC	0000310610	5	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310610	5	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-382.51	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	30100	4301	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310610	3	RREQ364813	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	62.52	0.00	
05/08/2017	PO_POENC	0000310610	3	RREQ364813	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310610	3	RREQ364813	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-62.52	0.00	
05/08/2017	PO_POENC	0000310610	4	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	977.83	0.00	
05/08/2017	PO_POENC	0000310610	4	RREQ364813	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	
Number of Transactions 102						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>						
3736	30100	5841	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308691	2	RREQ362020	NOREDINK-001/Virtual Professional Development Sess	0.00	0.00	500.00	0.00	
04/19/2017	PO_POENC	0000308691	2	RREQ362020	NOREDINK-001/Virtual Professional Development Sess	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308691	2	RREQ362020	NOREDINK-001/Virtual Professional Development Sess	0.00	0.00	-500.00	0.00	
04/19/2017	PO_POENC	0000308691	1	RREQ362020	NOREDINK-001/No Red Ink Premium	0.00	0.00	4,875.00	0.00	
04/19/2017	PO_POENC	0000308691	1	RREQ362020	NOREDINK-001/No Red Ink Premium	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308691	1	RREQ362020	NOREDINK-001/No Red Ink Premium	0.00	0.00	-4,875.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 108 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 108 Resource Totals 30100 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>						
3736	63820	3601	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	172		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	63820	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360557	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	-684.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	-232.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	24.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	-24.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	684.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	232.00	0.00	0.00
04/08/2017	PO_POENC	0000307662	1	RREQ360557	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	24.00	0.00
04/08/2017	PO_POENC	0000307662	1	RREQ360557	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307662	1	RREQ360557	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-24.00	0.00
04/08/2017	PO_POENC	0000307662	2	RREQ360557	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	737.83	0.00
04/08/2017	PO_POENC	0000307662	2	RREQ360557	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307662	2	RREQ360557	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	-737.83	0.00
04/08/2017	PO_POENC	0000307662	3	RREQ360557	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	232.00	0.00
04/08/2017	PO_POENC	0000307662	3	RREQ360557	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307662	3	RREQ360557	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-232.00	0.00
04/08/2017	PO_POENC	0000307664	2	RREQ360604	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	250.80	0.00
04/08/2017	PO_POENC	0000307664	2	RREQ360604	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307664	2	RREQ360604	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-250.80	0.00
04/08/2017	PO_POENC	0000307664	3	RREQ360604	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	50.20	0.00
04/08/2017	PO_POENC	0000307664	3	RREQ360604	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307664	3	RREQ360604	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-50.20	0.00
04/08/2017	PO_POENC	0000307664	4	RREQ360604	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	24.00	0.00
04/08/2017	PO_POENC	0000307664	4	RREQ360604	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307664	4	RREQ360604	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	-24.00	0.00
04/08/2017	PO_POENC	0000307664	5	RREQ360604	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	380.00	0.00
04/08/2017	PO_POENC	0000307664	5	RREQ360604	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307664	5	RREQ360604	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	-380.00	0.00
04/19/2017	REQ_PREENC	REQ362401	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	3,081.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	-3,081.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	1,044.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	-1,044.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	108.00	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3736	63820	4301	01000	2017					
	DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362401	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		-108.00	0.00	0.00
04/20/2017	PO_POENC	0000308906	1	RREQ362401	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	108.00	0.00
04/20/2017	PO_POENC	0000308906	1	RREQ362401	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308906	1	RREQ362401	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	-108.00	0.00
04/20/2017	PO_POENC	0000308906	3	RREQ362401	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	1,044.00	0.00
04/20/2017	PO_POENC	0000308906	3	RREQ362401	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308906	3	RREQ362401	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	-1,044.00	0.00
04/20/2017	PO_POENC	0000308906	2	RREQ362401	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	3,320.23	0.00
04/20/2017	PO_POENC	0000308906	2	RREQ362401	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308906	2	RREQ362401	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	-3,320.23	0.00
Number of Transactions 48						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>					
	3736	63820	4491	01000	2017					
	DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306234	1	RREQ356971	CULVER NEW-001/WORKBENCH CULVER-NEWLIN 4-STATION W	0.00		0.00	12,006.32	0.00
03/16/2017	PO_POENC	0000306234	1	RREQ356971	CULVER NEW-001/WORKBENCH CULVER-NEWLIN 4-STATION W	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306234	1	RREQ356971	CULVER NEW-001/WORKBENCH CULVER-NEWLIN 4-STATION W	0.00		0.00	-12,006.32	0.00
04/06/2017	REQ_PREENC	REQ360557	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00		4,536.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360557	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00		-4,536.92	0.00	0.00
04/08/2017	PO_POENC	0000307662	4	RREQ360557	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	4,888.53	0.00
04/08/2017	PO_POENC	0000307662	4	RREQ360557	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	0.00	0.00
04/08/2017	PO_POENC	0000307662	4	RREQ360557	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	-4,888.53	0.00
04/08/2017	PO_POENC	0000307664	1	RREQ360604	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00		0.00	4,589.07	0.00
04/08/2017	PO_POENC	0000307664	1	RREQ360604	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00		0.00	0.00	0.00
04/08/2017	PO_POENC	0000307664	1	RREQ360604	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00		0.00	-4,589.07	0.00
04/19/2017	REQ_PREENC	REQ362401	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00		20,416.14	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362401	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00		-20,416.14	0.00	0.00
04/20/2017	PO_POENC	0000308906	4	RREQ362401	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	-21,998.39	0.00
04/20/2017	PO_POENC	0000308906	4	RREQ362401	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	21,998.39	0.00
04/20/2017	PO_POENC	0000308906	4	RREQ362401	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63820	4491	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 18					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>						
3736	63820	5841	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 63820 - CA Career Pathways Trust Account 5841 - Software License Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338823	1		Robomatter Inc/133860/Perpetual Classroom License	0.00	-599.00	0.00	0.00	
08/11/2016	REQ_PREENC	REQ338823	1		Robomatter Inc/133860/Perpetual Classroom License	0.00	599.00	0.00	0.00	
08/11/2016	REQ_PREENC	REQ338823	1		Robomatter Inc/133860/Perpetual Classroom License	0.00	0.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346533	1		Paton Group/121646/MasterCam Renewal for Software	0.00	3,000.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346533	1		Paton Group/121646/MasterCam Renewal for Software	0.00	0.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346533	1		Paton Group/121646/MasterCam Renewal for Software	0.00	-3,000.00	0.00	0.00	
07/17/2017	PO_POENC	0000291075	1	RREQ338823	ROBOMATTER-001/License-Perpetual Classroom License	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298004	1	RREQ346533	PATON GROU-001/MasterCam Renewal for Software @ 30	0.00	0.00	0.00	0.00	
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 75					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 75					Resource	Totals 63820	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3736	63870	4301	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360529	1		KBC Tools Inc/121348/TECHNIKS 16PC ER 16 COLLET SE	0.00	336.24	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	1		KBC Tools Inc/121348/TECHNIKS 16PC ER 16 COLLET SE	0.00	0.00	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	1		KBC Tools Inc/121348/TECHNIKS 16PC ER 16 COLLET SE	0.00	-336.24	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	2		KBC Tools Inc/121348/TECHNIKS 16PC ER32 COLLET SET	0.00	699.84	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	2		KBC Tools Inc/121348/TECHNIKS 16PC ER32 COLLET SET	0.00	0.00	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	2		KBC Tools Inc/121348/TECHNIKS 16PC ER32 COLLET SET	0.00	-699.84	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	3		KBC Tools Inc/121348/TECHNIKS ER32 5/16 IN COLLET	0.00	58.32	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	3		KBC Tools Inc/121348/TECHNIKS ER32 5/16 IN COLLET	0.00	0.00	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360529	3		KBC Tools Inc/121348/TECHNIKS ER32 5/16 IN COLLET	0.00	-58.32	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3736	63870	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360529	4		KBC Tools Inc/121348/TECHNIKS EP32 3/16IN COLLET I	0.00	97.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	4		KBC Tools Inc/121348/TECHNIKS EP32 3/16IN COLLET I	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	47		KBC Tools Inc/121348/C/T SCRIBER FOR 1218X24IN. HE	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	47		KBC Tools Inc/121348/C/T SCRIBER FOR 1218X24IN. HE	0.00	-29.70	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	48		KBC Tools Inc/121348/SCRIBER CLAMP FOR 12IN. DIAL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	48		KBC Tools Inc/121348/SCRIBER CLAMP FOR 12IN. DIAL	0.00	-13.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	49		KBC Tools Inc/121348/GIE7-GP1.O-R-N TIN GROOV.&CUT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	49		KBC Tools Inc/121348/GIE7-GP1.O-R-N TIN GROOV.&CUT	0.00	-79.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	50		KBC Tools Inc/121348/MTI 12IN. IP67 COOLAND-PROOF	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	50		KBC Tools Inc/121348/MTI 12IN. IP67 COOLAND-PROOF	0.00	-435.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	52		KBC Tools Inc/121348/MTI 8IN. IP67 COOLANT-PROOF C	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	52		KBC Tools Inc/121348/MTI 8IN. IP67 COOLANT-PROOF C	0.00	-252.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	36		KBC Tools Inc/121348/9X11 MEDIUM EMERY CLOTH SHEET	0.00	27.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	36		KBC Tools Inc/121348/9X11 MEDIUM EMERY CLOTH SHEET	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	36		KBC Tools Inc/121348/9X11 MEDIUM EMERY CLOTH SHEET	0.00	-27.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	37		KBC Tools Inc/121348/9X11 FIND EMERY CLOTH SHEET 1	0.00	27.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	37		KBC Tools Inc/121348/9X11 FIND EMERY CLOTH SHEET 1	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	37		KBC Tools Inc/121348/9X11 FIND EMERY CLOTH SHEET 1	0.00	-27.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	38		KBC Tools Inc/121348/TMX ER-32 R8 COLLET CHUCK SET	0.00	528.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	38		KBC Tools Inc/121348/TMX ER-32 R8 COLLET CHUCK SET	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	38		KBC Tools Inc/121348/TMX ER-32 R8 COLLET CHUCK SET	0.00	-528.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	39		KBC Tools Inc/121348/TMX ER-32 R8 SHANK COLLET CHU	0.00	479.16	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	39		KBC Tools Inc/121348/TMX ER-32 R8 SHANK COLLET CHU	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	39		KBC Tools Inc/121348/TMX ER-32 R8 SHANK COLLET CHU	0.00	-479.16	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	40		KBC Tools Inc/121348/1/4-20 H3 HAND TAP SET ITEM#	0.00	25.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	40		KBC Tools Inc/121348/1/4-20 H3 HAND TAP SET ITEM#	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	40		KBC Tools Inc/121348/1/4-20 H3 HAND TAP SET ITEM#	0.00	-25.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	41		KBC Tools Inc/121348/6-32 H3 HAND TAP SET ITEM# 1-	0.00	26.88	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	41		KBC Tools Inc/121348/6-32 H3 HAND TAP SET ITEM# 1-	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	41		KBC Tools Inc/121348/6-32 H3 HAND TAP SET ITEM# 1-	0.00	-26.88	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	42		KBC Tools Inc/121348/10-32 H3 HAND TAP SET ITEM# 1	0.00	28.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	42		KBC Tools Inc/121348/10-32 H3 HAND TAP SET ITEM# 1	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	42		KBC Tools Inc/121348/10-32 H3 HAND TAP SET ITEM# 1	0.00	-28.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	43		KBC Tools Inc/121348/KNIPEX 8IN HL DIAGONAL CUTTER	0.00	69.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	43		KBC Tools Inc/121348/KNIPEX 8IN HL DIAGONAL CUTTER	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	43		KBC Tools Inc/121348/KNIPEX 8IN HL DIAGONAL CUTTER	0.00	-69.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	44		KBC Tools Inc/121348/WIHA 9IN INSULATED LINEMANS P	0.00	33.42	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3736	63870	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360529	44		KBC Tools Inc/121348/WIHA 9IN INSULATED LINEMANS P	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	44		KBC Tools Inc/121348/WIHA 9IN INSULATED LINEMANS P	0.00	-33.42	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	45		KBC Tools Inc/121348/12IN.DUAL BEAM DIG.CNTR DIAL	0.00	375.63	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	45		KBC Tools Inc/121348/12IN.DUAL BEAM DIG.CNTR DIAL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	45		KBC Tools Inc/121348/12IN.DUAL BEAM DIG.CNTR DIAL	0.00	-375.63	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	46		KBC Tools Inc/121348/C/T SCRIBER FOR DBL BEAM HEIG	0.00	29.70	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	46		KBC Tools Inc/121348/C/T SCRIBER FOR DBL BEAM HEIG	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	46		KBC Tools Inc/121348/C/T SCRIBER FOR DBL BEAM HEIG	0.00	-29.70	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	47		KBC Tools Inc/121348/C/T SCRIBER FOR 1218X24IN. HE	0.00	29.70	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	48		KBC Tools Inc/121348/SCRIBER CLAMP FOR 12IN. DIAL	0.00	13.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	49		KBC Tools Inc/121348/GIE7-GP1.O-R-N TIN GROOV.&CUT	0.00	79.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	50		KBC Tools Inc/121348/MTI 12IN. IP67 COOLAND-PROOF	0.00	435.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	52		KBC Tools Inc/121348/MTI 8IN. IP67 COOLANT-PROOF C	0.00	252.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	4		KBC Tools Inc/121348/TECHNIKS EP32 3/16IN COLLET I	0.00	-97.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	5		KBC Tools Inc/121348/TECHNIKS ER32 1/4IN COLLET IT	0.00	116.64	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	5		KBC Tools Inc/121348/TECHNIKS ER32 1/4IN COLLET IT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	5		KBC Tools Inc/121348/TECHNIKS ER32 1/4IN COLLET IT	0.00	-116.64	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	6		KBC Tools Inc/121348/TECHNIKS ER32 3/8IN COLLET IT	0.00	116.64	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	6		KBC Tools Inc/121348/TECHNIKS ER32 3/8IN COLLET IT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	6		KBC Tools Inc/121348/TECHNIKS ER32 3/8IN COLLET IT	0.00	-116.64	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	7		KBC Tools Inc/121348/TECHNIKS ER32 1/2 IN COLLET I	0.00	77.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	7		KBC Tools Inc/121348/TECHNIKS ER32 1/2 IN COLLET I	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	7		KBC Tools Inc/121348/TECHNIKS ER32 1/2 IN COLLET I	0.00	-77.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	8		KBC Tools Inc/121348/TECHNIKS ER16 1/8IN COLLET IT	0.00	32.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	8		KBC Tools Inc/121348/TECHNIKS ER16 1/8IN COLLET IT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	8		KBC Tools Inc/121348/TECHNIKS ER16 1/8IN COLLET IT	0.00	-32.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	9		KBC Tools Inc/121348/TECHNIKS ER16 3/16IN COLLET I	0.00	97.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	9		KBC Tools Inc/121348/TECHNIKS ER16 3/16IN COLLET I	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	9		KBC Tools Inc/121348/TECHNIKS ER16 3/16IN COLLET I	0.00	-97.20	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	10		KBC Tools Inc/121348/TECHNIKS ER16 1/4IN COLLET IT	0.00	64.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	10		KBC Tools Inc/121348/TECHNIKS ER16 1/4IN COLLET IT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	10		KBC Tools Inc/121348/TECHNIKS ER16 1/4IN COLLET IT	0.00	-64.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	11		KBC Tools Inc/121348/TECHNIKS ER16 5/16IN COLLET I	0.00	48.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	11		KBC Tools Inc/121348/TECHNIKS ER16 5/16IN COLLET I	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	11		KBC Tools Inc/121348/TECHNIKS ER16 5/16IN COLLET I	0.00	-48.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	12		KBC Tools Inc/121348/SG1000 NOGA SOFT GRIP DEBURRI	0.00	107.16	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	12		KBC Tools Inc/121348/SG1000 NOGA SOFT GRIP DEBURRI	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3736	63870	4301	01000	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360529	12		KBC Tools Inc/121348/SG1000 NOGA SOFT GRIP DEBURRI		0.00	-107.16	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	13		KBC Tools Inc/121348/S10 NOGA BLADE ITEM# 1-457-60		0.00	14.88	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	13		KBC Tools Inc/121348/S10 NOGA BLADE ITEM# 1-457-60		0.00	-14.88	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	14		KBC Tools Inc/121348/HUOT 40 TAPER TOOL CART BT CA		0.00	877.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	14		KBC Tools Inc/121348/HUOT 40 TAPER TOOL CART BT CA		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	14		KBC Tools Inc/121348/HUOT 40 TAPER TOOL CART BT CA		0.00	-877.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	15		KBC Tools Inc/121348/HUOT TOLL CART WORK SURFACE I		0.00	252.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	15		KBC Tools Inc/121348/HUOT TOLL CART WORK SURFACE I		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	15		KBC Tools Inc/121348/HUOT TOLL CART WORK SURFACE I		0.00	-252.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	16		KBC Tools Inc/121348/TECHNIKS 16 PC ER25 COLLET SE		0.00	622.08	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	16		KBC Tools Inc/121348/TECHNIKS 16 PC ER25 COLLET SE		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	20		KBC Tools Inc/121348/KBC TEST INDICATOR ATTACHMENT		0.00	95.65	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	20		KBC Tools Inc/121348/KBC TEST INDICATOR ATTACHMENT		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	20		KBC Tools Inc/121348/KBC TEST INDICATOR ATTACHMENT		0.00	-95.65	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	16		KBC Tools Inc/121348/TECHNIKS 16 PC ER25 COLLET SE		0.00	-622.08	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	17		KBC Tools Inc/121348/TMX ER-25 3/16IN COLLET ITEM#		0.00	40.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	17		KBC Tools Inc/121348/TMX ER-25 3/16IN COLLET ITEM#		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	17		KBC Tools Inc/121348/TMX ER-25 3/16IN COLLET ITEM#		0.00	-40.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	18		KBC Tools Inc/121348/TMX ER-25 1/4IN COLLET ITEM#		0.00	40.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	18		KBC Tools Inc/121348/TMX ER-25 1/4IN COLLET ITEM#		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	18		KBC Tools Inc/121348/TMX ER-25 1/4IN COLLET ITEM#		0.00	-40.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	19		KBC Tools Inc/121348/TMX ER-25 3/8 IN COLLET ITEM#		0.00	40.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	19		KBC Tools Inc/121348/TMX ER-25 3/8 IN COLLET ITEM#		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	19		KBC Tools Inc/121348/TMX ER-25 3/8 IN COLLET ITEM#		0.00	-40.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	21		KBC Tools Inc/121348/KBC UNIVERSAL DOVETAIL INDICA		0.00	20.26	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	21		KBC Tools Inc/121348/KBC UNIVERSAL DOVETAIL INDICA		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	21		KBC Tools Inc/121348/KBC UNIVERSAL DOVETAIL INDICA		0.00	-20.26	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	22		KBC Tools Inc/121348/USA MIGHTY MAG ITEM# 8-100-02		0.00	12.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	22		KBC Tools Inc/121348/USA MIGHTY MAG ITEM# 8-100-02		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	22		KBC Tools Inc/121348/USA MIGHTY MAG ITEM# 8-100-02		0.00	-12.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	23		KBC Tools Inc/121348/3 1/8 STEEL SQUARE W/STR EDGE		0.00	11.93	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	30		KBC Tools Inc/121348/MIT 025IN. 0001 LUG BACK DIAL		0.00	-144.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	31		KBC Tools Inc/121348/S100 NOGA BLADE ITEM# 1-457-6		0.00	19.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	31		KBC Tools Inc/121348/S100 NOGA BLADE ITEM# 1-457-6		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	31		KBC Tools Inc/121348/S100 NOGA BLADE ITEM# 1-457-6		0.00	-19.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	32		KBC Tools Inc/121348/S35 NOGA BLADE ITEM# 1-457-61		0.00	16.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	32		KBC Tools Inc/121348/S35 NOGA BLADE ITEM# 1-457-61		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
3736	63870	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360529	32		KBC Tools Inc/121348/S35 NOGA BLADE ITEM# 1-457-61	0.00	-16.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	33		KBC Tools Inc/121348/SA ULTRA FINE S/C GRAY HAND P	0.00	40.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	33		KBC Tools Inc/121348/SA ULTRA FINE S/C GRAY HAND P	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	33		KBC Tools Inc/121348/SA ULTRA FINE S/C GRAY HAND P	0.00	-40.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	34		KBC Tools Inc/121348/SA GENERAL PURPOSE A/O MAROON	0.00	42.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	34		KBC Tools Inc/121348/SA GENERAL PURPOSE A/O MAROON	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	34		KBC Tools Inc/121348/SA GENERAL PURPOSE A/O MAROON	0.00	-42.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	35		KBC Tools Inc/121348/9X11 COARSE EMERY CLOTH SHEET	0.00	29.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	35		KBC Tools Inc/121348/9X11 COARSE EMERY CLOTH SHEET	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	35		KBC Tools Inc/121348/9X11 COARSE EMERY CLOTH SHEET	0.00	-29.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	24		KBC Tools Inc/121348/5IN STEEL SQUARE W/STR EDGES	0.00	-16.52	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	26		KBC Tools Inc/121348/HUOT MODEL 418 INSERT DISPENS	0.00	80.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	26		KBC Tools Inc/121348/HUOT MODEL 418 INSERT DISPENS	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	26		KBC Tools Inc/121348/HUOT MODEL 418 INSERT DISPENS	0.00	-80.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	27		KBC Tools Inc/121348/GIE 7-SG-0 5-R TIN COAT STAND	0.00	79.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	27		KBC Tools Inc/121348/GIE 7-SG-0 5-R TIN COAT STAND	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	27		KBC Tools Inc/121348/GIE 7-SG-0 5-R TIN COAT STAND	0.00	-79.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	28		KBC Tools Inc/121348/GIE-7-SG-0.8-R TIN COAT STAND	0.00	79.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	28		KBC Tools Inc/121348/GIE-7-SG-0.8-R TIN COAT STAND	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	28		KBC Tools Inc/121348/GIE-7-SG-0.8-R TIN COAT STAND	0.00	-79.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	29		KBC Tools Inc/121348/MTI 6IN IP67 COOLANT-PROOF CA	0.00	188.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	29		KBC Tools Inc/121348/MTI 6IN IP67 COOLANT-PROOF CA	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	29		KBC Tools Inc/121348/MTI 6IN IP67 COOLANT-PROOF CA	0.00	-188.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	30		KBC Tools Inc/121348/MIT 025IN. 0001 LUG BACK DIAL	0.00	144.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	23		KBC Tools Inc/121348/3 1/8 STEEL SQUARE W/STR EDGE	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	23		KBC Tools Inc/121348/3 1/8 STEEL SQUARE W/STR EDGE	0.00	-11.93	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	24		KBC Tools Inc/121348/5IN STEEL SQUARE W/STR EDGES	0.00	16.52	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	24		KBC Tools Inc/121348/5IN STEEL SQUARE W/STR EDGES	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	30		KBC Tools Inc/121348/MIT 025IN. 0001 LUG BACK DIAL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360529	13		KBC Tools Inc/121348/S10 NOGA BLADE ITEM# 1-457-60	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	2		121348/ Series BXA Number 1 Turning & Facing Tool	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	2		121348/ Series BXA Number 1 Turning & Facing Tool	0.00	-518.56	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	3		121348/Holder Height Adjustment Assembly - Use wit	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	3		121348/Holder Height Adjustment Assembly - Use wit	0.00	-336.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	1		121348/5 Gallon Pail Emulsion- Water Soluble for G	0.00	1,759.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	1		121348/5 Gallon Pail Emulsion- Water Soluble for G	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	1		121348/5 Gallon Pail Emulsion- Water Soluble for G	0.00	-1,759.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3736	63870	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360653	2		121348/ Series BXA Number 1 Turning & Facing Tool	0.00	518.56	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	3		121348/Holder Height Adjustment Assembly - Use wit	0.00	336.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	4		121348/Series BXA Number 2 Boring Turning & Facing	0.00	408.50	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	4		121348/Series BXA Number 2 Boring Turning & Facing	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	4		121348/Series BXA Number 2 Boring Turning & Facing	0.00	-408.50	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	5		121348/Series CA Number 1 Turning & Facing Tool Po	0.00	336.63	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	5		121348/Series CA Number 1 Turning & Facing Tool Po	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	5		121348/Series CA Number 1 Turning & Facing Tool Po	0.00	-336.63	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	6		121348/Holder Height Adjustment Assembly - Use wit	0.00	103.98	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	6		121348/Holder Height Adjustment Assembly - Use wit	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360653	6		121348/Holder Height Adjustment Assembly - Use wit	0.00	-103.98	0.00	0.00
04/07/2017	PO_POENC	0000307604	47	RREQ360529	KBC TOOLS-001/C/T SCRIBER FOR 1218X24IN. HEIGHT CA	0.00	0.00	-32.00	0.00
04/07/2017	PO_POENC	0000307604	35	RREQ360529	KBC TOOLS-001/9X11 COARSE EMERY CLOTH SHEET ITEM#	0.00	0.00	-31.79	0.00
04/07/2017	PO_POENC	0000307604	36	RREQ360529	KBC TOOLS-001/9X11 MEDIUM EMERY CLOTH SHEET ITEM#4	0.00	0.00	29.63	0.00
04/07/2017	PO_POENC	0000307604	36	RREQ360529	KBC TOOLS-001/9X11 MEDIUM EMERY CLOTH SHEET ITEM#4	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	36	RREQ360529	KBC TOOLS-001/9X11 MEDIUM EMERY CLOTH SHEET ITEM#4	0.00	0.00	-29.63	0.00
04/07/2017	PO_POENC	0000307604	37	RREQ360529	KBC TOOLS-001/9X11 FIND EMERY CLOTH SHEET 1PC ITEM	0.00	0.00	29.63	0.00
04/07/2017	PO_POENC	0000307604	37	RREQ360529	KBC TOOLS-001/9X11 FIND EMERY CLOTH SHEET 1PC ITEM	0.00	0.00	-0.05	0.00
04/07/2017	PO_POENC	0000307604	22	RREQ360529	KBC TOOLS-001/USA MIGHTY MAG ITEM# 8-100-020	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	22	RREQ360529	KBC TOOLS-001/USA MIGHTY MAG ITEM# 8-100-020	0.00	0.00	-13.73	0.00
04/07/2017	PO_POENC	0000307604	23	RREQ360529	KBC TOOLS-001/3 1/8 STEEL SQUARE W/STR EDGES ITEM#	0.00	0.00	12.85	0.00
04/07/2017	PO_POENC	0000307604	23	RREQ360529	KBC TOOLS-001/3 1/8 STEEL SQUARE W/STR EDGES ITEM#	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	23	RREQ360529	KBC TOOLS-001/3 1/8 STEEL SQUARE W/STR EDGES ITEM#	0.00	0.00	-12.85	0.00
04/07/2017	PO_POENC	0000307604	24	RREQ360529	KBC TOOLS-001/5IN STEEL SQUARE W/STR EDGES ITEM# 2	0.00	0.00	17.80	0.00
04/07/2017	PO_POENC	0000307604	24	RREQ360529	KBC TOOLS-001/5IN STEEL SQUARE W/STR EDGES ITEM# 2	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	24	RREQ360529	KBC TOOLS-001/5IN STEEL SQUARE W/STR EDGES ITEM# 2	0.00	0.00	-17.80	0.00
04/07/2017	PO_POENC	0000307604	26	RREQ360529	KBC TOOLS-001/HUOT MODEL 418 INSERT DISPENSER 1365	0.00	0.00	86.21	0.00
04/07/2017	PO_POENC	0000307604	26	RREQ360529	KBC TOOLS-001/HUOT MODEL 418 INSERT DISPENSER 1365	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	26	RREQ360529	KBC TOOLS-001/HUOT MODEL 418 INSERT DISPENSER 1365	0.00	0.00	-86.21	0.00
04/07/2017	PO_POENC	0000307604	27	RREQ360529	KBC TOOLS-001/GIE 7-SG-0 5-R TIN COAT STANDARD INS	0.00	0.00	86.09	0.00
04/07/2017	PO_POENC	0000307604	27	RREQ360529	KBC TOOLS-001/GIE 7-SG-0 5-R TIN COAT STANDARD INS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	27	RREQ360529	KBC TOOLS-001/GIE 7-SG-0 5-R TIN COAT STANDARD INS	0.00	0.00	-86.09	0.00
04/07/2017	PO_POENC	0000307604	28	RREQ360529	KBC TOOLS-001/GIE-7-SG-0.8-R TIN COAT STANDARD INS	0.00	0.00	86.09	0.00
04/07/2017	PO_POENC	0000307604	28	RREQ360529	KBC TOOLS-001/GIE-7-SG-0.8-R TIN COAT STANDARD INS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	28	RREQ360529	KBC TOOLS-001/GIE-7-SG-0.8-R TIN COAT STANDARD INS	0.00	0.00	-86.09	0.00
04/07/2017	PO_POENC	0000307604	29	RREQ360529	KBC TOOLS-001/MTI 6IN IP67 COOLANT-PROOF CALIPER I	0.00	0.00	202.68	0.00
04/07/2017	PO_POENC	0000307604	29	RREQ360529	KBC TOOLS-001/MTI 6IN IP67 COOLANT-PROOF CALIPER I	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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3736	63870	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307604	29	RREQ360529	KBC TOOLS-001/MTI 6IN IP67 COOLANT-PROOF CALIPER I	0.00	0.00	-202.68	0.00
04/07/2017	PO_POENC	0000307604	30	RREQ360529	KBC TOOLS-001/MIT 025IN. 0001 LUG BACK DIAL INDICA	0.00	0.00	155.16	0.00
04/07/2017	PO_POENC	0000307604	30	RREQ360529	KBC TOOLS-001/MIT 025IN. 0001 LUG BACK DIAL INDICA	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	30	RREQ360529	KBC TOOLS-001/MIT 025IN. 0001 LUG BACK DIAL INDICA	0.00	0.00	-155.16	0.00
04/07/2017	PO_POENC	0000307604	31	RREQ360529	KBC TOOLS-001/S100 NOGA BLADE ITEM# 1-457-608	0.00	0.00	21.33	0.00
04/07/2017	PO_POENC	0000307604	31	RREQ360529	KBC TOOLS-001/S100 NOGA BLADE ITEM# 1-457-608	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	31	RREQ360529	KBC TOOLS-001/S100 NOGA BLADE ITEM# 1-457-608	0.00	0.00	-21.33	0.00
04/07/2017	PO_POENC	0000307604	32	RREQ360529	KBC TOOLS-001/S35 NOGA BLADE ITEM# 1-457-611	0.00	0.00	18.10	0.00
04/07/2017	PO_POENC	0000307604	32	RREQ360529	KBC TOOLS-001/S35 NOGA BLADE ITEM# 1-457-611	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	32	RREQ360529	KBC TOOLS-001/S35 NOGA BLADE ITEM# 1-457-611	0.00	0.00	-18.10	0.00
04/07/2017	PO_POENC	0000307604	33	RREQ360529	KBC TOOLS-001/SA ULTRA FINE S/C GRAY HAND PAD ITEM	0.00	0.00	43.96	0.00
04/07/2017	PO_POENC	0000307604	33	RREQ360529	KBC TOOLS-001/SA ULTRA FINE S/C GRAY HAND PAD ITEM	0.00	0.00	-0.09	0.00
04/07/2017	PO_POENC	0000307604	33	RREQ360529	KBC TOOLS-001/SA ULTRA FINE S/C GRAY HAND PAD ITEM	0.00	0.00	-43.96	0.00
04/07/2017	PO_POENC	0000307604	34	RREQ360529	KBC TOOLS-001/SA GENERAL PURPOSE A/O MAROON HAND P	0.00	0.00	45.69	0.00
04/07/2017	PO_POENC	0000307604	34	RREQ360529	KBC TOOLS-001/SA GENERAL PURPOSE A/O MAROON HAND P	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	34	RREQ360529	KBC TOOLS-001/SA GENERAL PURPOSE A/O MAROON HAND P	0.00	0.00	-45.69	0.00
04/07/2017	PO_POENC	0000307604	38	RREQ360529	KBC TOOLS-001/TMX ER-32 R8 COLLET CHUCK SET ITEM#	0.00	0.00	569.14	0.00
04/07/2017	PO_POENC	0000307604	38	RREQ360529	KBC TOOLS-001/TMX ER-32 R8 COLLET CHUCK SET ITEM#	0.00	0.00	-0.01	0.00
04/07/2017	PO_POENC	0000307604	20	RREQ360529	KBC TOOLS-001/KBC TEST INDICATOR ATTACHMENT ITEM#	0.00	0.00	103.06	0.00
04/07/2017	PO_POENC	0000307604	20	RREQ360529	KBC TOOLS-001/KBC TEST INDICATOR ATTACHMENT ITEM#	0.00	0.00	-0.02	0.00
04/07/2017	PO_POENC	0000307604	20	RREQ360529	KBC TOOLS-001/KBC TEST INDICATOR ATTACHMENT ITEM#	0.00	0.00	-103.06	0.00
04/07/2017	PO_POENC	0000307604	21	RREQ360529	KBC TOOLS-001/KBC UNIVERSAL DOVETAIL INDICATOR HOL	0.00	0.00	21.83	0.00
04/07/2017	PO_POENC	0000307604	21	RREQ360529	KBC TOOLS-001/KBC UNIVERSAL DOVETAIL INDICATOR HOL	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	21	RREQ360529	KBC TOOLS-001/KBC UNIVERSAL DOVETAIL INDICATOR HOL	0.00	0.00	-21.83	0.00
04/07/2017	PO_POENC	0000307604	22	RREQ360529	KBC TOOLS-001/USA MIGHTY MAG ITEM# 8-100-020	0.00	0.00	13.73	0.00
04/07/2017	PO_POENC	0000307604	51	RREQ360529	KBC TOOLS-001/MTI 8IN. IP67 COOLANT-PROOF CALIPER	0.00	0.00	271.53	0.00
04/07/2017	PO_POENC	0000307604	51	RREQ360529	KBC TOOLS-001/MTI 8IN. IP67 COOLANT-PROOF CALIPER	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	51	RREQ360529	KBC TOOLS-001/MTI 8IN. IP67 COOLANT-PROOF CALIPER	0.00	0.00	-271.53	0.00
04/07/2017	PO_POENC	0000307604	49	RREQ360529	KBC TOOLS-001/GIE7-GP1.0-R-N TIN GROOV.&CUTOFF INS	0.00	0.00	86.09	0.00
04/07/2017	PO_POENC	0000307604	49	RREQ360529	KBC TOOLS-001/GIE7-GP1.0-R-N TIN GROOV.&CUTOFF INS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	17	RREQ360529	KBC TOOLS-001/TMX ER-25 3/16IN COLLET ITEM# 7-171-	0.00	0.00	44.09	0.00
04/07/2017	PO_POENC	0000307604	17	RREQ360529	KBC TOOLS-001/TMX ER-25 3/16IN COLLET ITEM# 7-171-	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	17	RREQ360529	KBC TOOLS-001/TMX ER-25 3/16IN COLLET ITEM# 7-171-	0.00	0.00	-44.09	0.00
04/07/2017	PO_POENC	0000307604	18	RREQ360529	KBC TOOLS-001/TMX ER-25 1/4IN COLLET ITEM# 7-171-2	0.00	0.00	44.09	0.00
04/07/2017	PO_POENC	0000307604	18	RREQ360529	KBC TOOLS-001/TMX ER-25 1/4IN COLLET ITEM# 7-171-2	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	18	RREQ360529	KBC TOOLS-001/TMX ER-25 1/4IN COLLET ITEM# 7-171-2	0.00	0.00	-44.09	0.00
04/07/2017	PO_POENC	0000307604	19	RREQ360529	KBC TOOLS-001/TMX ER-25 3/8 IN COLLET ITEM# 7-171-	0.00	0.00	44.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/11/2017
Run Time 12:22:14

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	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307604	19	RREQ360529	KBC TOOLS-001/TMX ER-25 3/8 IN COLLET ITEM# 7-171-	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	19	RREQ360529	KBC TOOLS-001/TMX ER-25 3/8 IN COLLET ITEM# 7-171-	0.00	0.00	-44.09	0.00
04/07/2017	PO_POENC	0000307604	49	RREQ360529	KBC TOOLS-001/GIE7-GP1.O-R-N TIN GROOV.&CUTOFF INS	0.00	0.00	-86.09	0.00
04/07/2017	PO_POENC	0000307604	50	RREQ360529	KBC TOOLS-001/MTI 12IN. IP67 COOLAND-PROOF CALIPER	0.00	0.00	469.36	0.00
04/07/2017	PO_POENC	0000307604	50	RREQ360529	KBC TOOLS-001/MTI 12IN. IP67 COOLAND-PROOF CALIPER	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	50	RREQ360529	KBC TOOLS-001/MTI 12IN. IP67 COOLAND-PROOF CALIPER	0.00	0.00	-469.36	0.00
04/07/2017	PO_POENC	0000307604	1	RREQ360529	KBC TOOLS-001/TECHNIKS 16PC ER 16 COLLET SET	0.00	0.00	670.29	0.00
04/07/2017	PO_POENC	0000307604	1	RREQ360529	KBC TOOLS-001/TECHNIKS 16PC ER 16 COLLET SET	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	1	RREQ360529	KBC TOOLS-001/TECHNIKS 16PC ER 16 COLLET SET	0.00	0.00	-670.29	0.00
04/07/2017	PO_POENC	0000307604	2	RREQ360529	KBC TOOLS-001/TECHNIKS 16PC ER32 COLLET SET ITEM#	0.00	0.00	754.08	0.00
04/07/2017	PO_POENC	0000307604	2	RREQ360529	KBC TOOLS-001/TECHNIKS 16PC ER32 COLLET SET ITEM#	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	2	RREQ360529	KBC TOOLS-001/TECHNIKS 16PC ER32 COLLET SET ITEM#	0.00	0.00	-754.08	0.00
04/07/2017	PO_POENC	0000307604	3	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 5/16 IN COLLET ITEM# 7	0.00	0.00	62.84	0.00
04/07/2017	PO_POENC	0000307604	3	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 5/16 IN COLLET ITEM# 7	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	3	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 5/16 IN COLLET ITEM# 7	0.00	0.00	-62.84	0.00
04/07/2017	PO_POENC	0000307604	4	RREQ360529	KBC TOOLS-001/TECHNIKS EP32 3/16IN COLLET ITEM# 7-	0.00	0.00	104.73	0.00
04/07/2017	PO_POENC	0000307604	4	RREQ360529	KBC TOOLS-001/TECHNIKS EP32 3/16IN COLLET ITEM# 7-	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	4	RREQ360529	KBC TOOLS-001/TECHNIKS EP32 3/16IN COLLET ITEM# 7-	0.00	0.00	-104.73	0.00
04/07/2017	PO_POENC	0000307604	5	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 1/4IN COLLET ITEM# 7-5	0.00	0.00	125.68	0.00
04/07/2017	PO_POENC	0000307604	5	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 1/4IN COLLET ITEM# 7-5	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	5	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 1/4IN COLLET ITEM# 7-5	0.00	0.00	-125.68	0.00
04/07/2017	PO_POENC	0000307604	6	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 3/8IN COLLET ITEM#7-52	0.00	0.00	125.68	0.00
04/07/2017	PO_POENC	0000307604	6	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 3/8IN COLLET ITEM#7-52	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	6	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 3/8IN COLLET ITEM#7-52	0.00	0.00	-125.68	0.00
04/07/2017	PO_POENC	0000307604	7	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 1/2 IN COLLET ITEM# 7-	0.00	0.00	83.79	0.00
04/07/2017	PO_POENC	0000307604	7	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 1/2 IN COLLET ITEM# 7-	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	7	RREQ360529	KBC TOOLS-001/TECHNIKS ER32 1/2 IN COLLET ITEM# 7-	0.00	0.00	-83.79	0.00
04/07/2017	PO_POENC	0000307604	8	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 1/8IN COLLET ITEM#7-52	0.00	0.00	34.91	0.00
04/07/2017	PO_POENC	0000307604	8	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 1/8IN COLLET ITEM#7-52	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	8	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 1/8IN COLLET ITEM#7-52	0.00	0.00	-34.91	0.00
04/07/2017	PO_POENC	0000307604	9	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 3/16IN COLLET ITEM# 7-	0.00	0.00	104.73	0.00
04/07/2017	PO_POENC	0000307604	9	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 3/16IN COLLET ITEM# 7-	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	9	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 3/16IN COLLET ITEM# 7-	0.00	0.00	-104.73	0.00
04/07/2017	PO_POENC	0000307604	10	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 1/4IN COLLET ITEM# 7-5	0.00	0.00	69.82	0.00
04/07/2017	PO_POENC	0000307604	10	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 1/4IN COLLET ITEM# 7-5	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	10	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 1/4IN COLLET ITEM# 7-5	0.00	0.00	-69.82	0.00
04/07/2017	PO_POENC	0000307604	11	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 5/16IN COLLET ITEM#7-5	0.00	0.00	52.37	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

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	4301	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307604	11	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 5/16IN COLLET ITEM#7-5	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	11	RREQ360529	KBC TOOLS-001/TECHNIKS ER16 5/16IN COLLET ITEM#7-5	0.00	0.00	-52.37	0.00
04/07/2017	PO_POENC	0000307604	12	RREQ360529	KBC TOOLS-001/SG1000 NOGA SOFT GRIP DEBURRING TOOL	0.00	0.00	115.46	0.00
04/07/2017	PO_POENC	0000307604	12	RREQ360529	KBC TOOLS-001/SG1000 NOGA SOFT GRIP DEBURRING TOOL	0.00	0.00	-0.02	0.00
04/07/2017	PO_POENC	0000307604	12	RREQ360529	KBC TOOLS-001/SG1000 NOGA SOFT GRIP DEBURRING TOOL	0.00	0.00	-115.46	0.00
04/07/2017	PO_POENC	0000307604	13	RREQ360529	KBC TOOLS-001/S10 NOGA BLADE ITEM# 1-457-606	0.00	0.00	16.03	0.00
04/07/2017	PO_POENC	0000307604	13	RREQ360529	KBC TOOLS-001/S10 NOGA BLADE ITEM# 1-457-606	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	13	RREQ360529	KBC TOOLS-001/S10 NOGA BLADE ITEM# 1-457-606	0.00	0.00	-16.03	0.00
04/07/2017	PO_POENC	0000307604	14	RREQ360529	KBC TOOLS-001/HUOT 40 TAPER TOOL CART BT CAT & NMT	0.00	0.00	945.61	0.00
04/07/2017	PO_POENC	0000307604	14	RREQ360529	KBC TOOLS-001/HUOT 40 TAPER TOOL CART BT CAT & NMT	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	14	RREQ360529	KBC TOOLS-001/HUOT 40 TAPER TOOL CART BT CAT & NMT	0.00	0.00	-945.61	0.00
04/07/2017	PO_POENC	0000307604	15	RREQ360529	KBC TOOLS-001/HUOT TOLL CART WORK SURFACE ITEM# 1-	0.00	0.00	271.53	0.00
04/07/2017	PO_POENC	0000307604	15	RREQ360529	KBC TOOLS-001/HUOT TOLL CART WORK SURFACE ITEM# 1-	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	15	RREQ360529	KBC TOOLS-001/HUOT TOLL CART WORK SURFACE ITEM# 1-	0.00	0.00	-271.53	0.00
04/07/2017	PO_POENC	0000307604	16	RREQ360529	KBC TOOLS-001/TECHNIKS 16 PC ER25 COLLET SET ITEM#	0.00	0.00	670.29	0.00
04/07/2017	PO_POENC	0000307604	16	RREQ360529	KBC TOOLS-001/TECHNIKS 16 PC ER25 COLLET SET ITEM#	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	16	RREQ360529	KBC TOOLS-001/TECHNIKS 16 PC ER25 COLLET SET ITEM#	0.00	0.00	-670.29	0.00
04/07/2017	PO_POENC	0000307604	35	RREQ360529	KBC TOOLS-001/9X11 COARSE EMERY CLOTH SHEET ITEM#	0.00	0.00	31.79	0.00
04/07/2017	PO_POENC	0000307604	35	RREQ360529	KBC TOOLS-001/9X11 COARSE EMERY CLOTH SHEET ITEM#	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	48	RREQ360529	KBC TOOLS-001/SCRIBER CLAMP FOR 12IN. DIAL HEIGHT	0.00	0.00	-14.55	0.00
04/07/2017	PO_POENC	0000307604	41	RREQ360529	KBC TOOLS-001/6-32 H3 HAND TAP SET ITEM# 1-360-063	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	41	RREQ360529	KBC TOOLS-001/6-32 H3 HAND TAP SET ITEM# 1-360-063	0.00	0.00	-28.96	0.00
04/07/2017	PO_POENC	0000307604	42	RREQ360529	KBC TOOLS-001/10-32 H3 HAND TAP SET ITEM# 1-360-10	0.00	0.00	30.39	0.00
04/07/2017	PO_POENC	0000307604	42	RREQ360529	KBC TOOLS-001/10-32 H3 HAND TAP SET ITEM# 1-360-10	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	42	RREQ360529	KBC TOOLS-001/10-32 H3 HAND TAP SET ITEM# 1-360-10	0.00	0.00	-30.39	0.00
04/07/2017	PO_POENC	0000307604	43	RREQ360529	KBC TOOLS-001/KNIPEX 8IN HL DIAGONAL CUTTER ITEM#	0.00	0.00	74.86	0.00
04/07/2017	PO_POENC	0000307604	43	RREQ360529	KBC TOOLS-001/KNIPEX 8IN HL DIAGONAL CUTTER ITEM#	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	43	RREQ360529	KBC TOOLS-001/KNIPEX 8IN HL DIAGONAL CUTTER ITEM#	0.00	0.00	-74.86	0.00
04/07/2017	PO_POENC	0000307604	44	RREQ360529	KBC TOOLS-001/WIHA 9IN INSULATED LINEMANS PLIERS I	0.00	0.00	36.01	0.00
04/07/2017	PO_POENC	0000307604	44	RREQ360529	KBC TOOLS-001/WIHA 9IN INSULATED LINEMANS PLIERS I	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	44	RREQ360529	KBC TOOLS-001/WIHA 9IN INSULATED LINEMANS PLIERS I	0.00	0.00	-36.01	0.00
04/07/2017	PO_POENC	0000307604	45	RREQ360529	KBC TOOLS-001/12IN.DUAL BEAM DIG.CNTR DIAL HEIGHT	0.00	0.00	404.74	0.00
04/07/2017	PO_POENC	0000307604	45	RREQ360529	KBC TOOLS-001/12IN.DUAL BEAM DIG.CNTR DIAL HEIGHT	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	45	RREQ360529	KBC TOOLS-001/12IN.DUAL BEAM DIG.CNTR DIAL HEIGHT	0.00	0.00	-404.74	0.00
04/07/2017	PO_POENC	0000307604	46	RREQ360529	KBC TOOLS-001/C/T SCRIBER FOR DBL BEAM HEIGHT GAGE	0.00	0.00	32.00	0.00
04/07/2017	PO_POENC	0000307604	46	RREQ360529	KBC TOOLS-001/C/T SCRIBER FOR DBL BEAM HEIGHT GAGE	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307604	46	RREQ360529	KBC TOOLS-001/C/T SCRIBER FOR DBL BEAM HEIGHT GAGE	0.00	0.00	-32.00	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_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

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	63870	4301	01000	2017							
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/07/2017	PO_POENC	0000307604	47	RREQ360529	KBC TOOLS-001/C/T SCRIBER FOR 1218X24IN. HEIGHT CA	0.00	0.00	32.00	0.00		
04/07/2017	PO_POENC	0000307604	47	RREQ360529	KBC TOOLS-001/C/T SCRIBER FOR 1218X24IN. HEIGHT CA	0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307604	48	RREQ360529	KBC TOOLS-001/SCRIBER CLAMP FOR 12IN. DIAL HEIGHT	0.00	0.00	14.55	0.00		
04/07/2017	PO_POENC	0000307604	48	RREQ360529	KBC TOOLS-001/SCRIBER CLAMP FOR 12IN. DIAL HEIGHT	0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307604	39	RREQ360529	KBC TOOLS-001/TMX ER-32 R8 SHANK COLLET CHUCK ONLY	0.00	0.00	-516.29	0.00		
04/07/2017	PO_POENC	0000307604	40	RREQ360529	KBC TOOLS-001/1/4-20 H3 HAND TAP SET ITEM# 1-360A-	0.00	0.00	27.37	0.00		
04/07/2017	PO_POENC	0000307604	40	RREQ360529	KBC TOOLS-001/1/4-20 H3 HAND TAP SET ITEM# 1-360A-	0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307604	40	RREQ360529	KBC TOOLS-001/1/4-20 H3 HAND TAP SET ITEM# 1-360A-	0.00	0.00	-27.37	0.00		
04/07/2017	PO_POENC	0000307604	41	RREQ360529	KBC TOOLS-001/6-32 H3 HAND TAP SET ITEM# 1-360-063	0.00	0.00	28.96	0.00		
04/07/2017	PO_POENC	0000307604	38	RREQ360529	KBC TOOLS-001/TMX ER-32 R8 COLLET CHUCK SET ITEM#	0.00	0.00	-569.14	0.00		
04/07/2017	PO_POENC	0000307604	39	RREQ360529	KBC TOOLS-001/TMX ER-32 R8 SHANK COLLET CHUCK ONLY	0.00	0.00	516.29	0.00		
04/07/2017	PO_POENC	0000307604	39	RREQ360529	KBC TOOLS-001/TMX ER-32 R8 SHANK COLLET CHUCK ONLY	0.00	0.00	-0.01	0.00		
04/07/2017	PO_POENC	0000307604	37	RREQ360529	KBC TOOLS-001/9X11 FIND EMERY CLOTH SHEET 1PC ITEM	0.00	0.00	-29.63	0.00		
07/18/2017	PO_POENC	0000307643	1	RREQ360653	MSC INDUST-002/5 Gallon Pail Emulsion- Water Solub	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307643	2	RREQ360653	MSC INDUST-002/ Series BXA Number 1 Turning & Faci	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307643	3	RREQ360653	MSC INDUST-002/Holder Height Adjustment Assembly -	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307643	4	RREQ360653	MSC INDUST-002/Series BXA Number 2 Boring Turning	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307643	5	RREQ360653	MSC INDUST-002/Series CA Number 1 Turning & Facing	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307643	6	RREQ360653	MSC INDUST-002/Holder Height Adjustment Assembly -	0.00	0.00	0.00	0.00		
Number of Transactions 324						Totals	0.20	0.00	0.00	-0.20	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3736	63870	4303	01000	2017					
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
02/26/2017	REQ_PREENC	REQ356832	1		Virco Manufacturing Corp/133860/Desk Parameter(Tm)	0.00	985.80	0.00	0.00
02/26/2017	REQ_PREENC	REQ356832	1		Virco Manufacturing Corp/133860/Desk Parameter(Tm)	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356832	2		Virco Manufacturing Corp/133860/Table Future Acces	0.00	644.26	0.00	0.00
02/26/2017	REQ_PREENC	REQ356832	2		Virco Manufacturing Corp/133860/Table Future Acces	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356832	2		Virco Manufacturing Corp/133860/Table Future Acces	0.00	-644.26	0.00	0.00
02/26/2017	REQ_PREENC	REQ356832	1		Virco Manufacturing Corp/133860/Desk Parameter(Tm)	0.00	-985.80	0.00	0.00
03/16/2017	PO_POENC	0000306233	1	RREQ356832	VIRCO MANUFACT/Desk Parameter(Tm) Series 24"w X 60	0.00	0.00	1,062.20	0.00
03/16/2017	PO_POENC	0000306233	1	RREQ356832	VIRCO MANUFACT/Desk Parameter(Tm) Series 24"w X 60	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306233	1	RREQ356832	VIRCO MANUFACT/Desk Parameter(Tm) Series 24"w X 60	0.00	0.00	-1,062.20	0.00
03/16/2017	PO_POENC	0000306233	2	RREQ356832	VIRCO MANUFACT/Table Future Access Series #87PFHR4	0.00	0.00	694.19	0.00
03/16/2017	PO_POENC	0000306233	2	RREQ356832	VIRCO MANUFACT/Table Future Access Series #87PFHR4	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. 20
Run Date 10/11/2017
Run Time 12:22:14

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	63870	4303	01000	2017								
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
03/16/2017	PO_POENC	0000306233	2	RREQ356832	VIRCO MANUFACT/Table Future Access Series #87PFHR4	0.00	0.00	-694.19	0.00			
Number of Transactions 12						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>								
3736	63870	6491	01000	2017								
DeptID 3736 - Kearny Eng Innov & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363388	2		Paton Group/121646/FILTER: BOFA ADVANTAGE 1000 IQ	0.00	6,905.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363388	2		Paton Group/121646/FILTER: BOFA ADVANTAGE 1000 IQ	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363388	2		Paton Group/121646/FILTER: BOFA ADVANTAGE 1000 IQ	0.00	-6,905.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 339						Fund	Totals 0000s	0.20	0.00	0.00	-0.20	0.00
Number of Transactions 339						Resource	Totals 63870	0.20	0.00	0.00	-0.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3736	65000	4301	01000	2017								
DeptID 3736 - Kearny Eng Innov & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/14/2017	PO_POENC	0000308352	1	RREQ361393	MEREDITH D-001/CE505A CE505A-MD 2.3K Yield Laserje	0.00	0.00	112.06	0.00			
04/14/2017	PO_POENC	0000308352	1	RREQ361393	MEREDITH D-001/CE505A CE505A-MD 2.3K Yield Laserje	0.00	0.00	0.00	0.00			
04/14/2017	PO_POENC	0000308352	1	RREQ361393	MEREDITH D-001/CE505A CE505A-MD 2.3K Yield Laserje	0.00	0.00	-112.06	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	0.00	
Number of Transactions 3						Resource	Totals 65000	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

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	2017						
DeptID 3736 - Kearny Eng Innov & Design Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307782	2	RREQ360776	VARSAITY BR-001/Shipping and Handling - Ground	0.00	0.00	0.00	80.81	0.00
04/11/2017	PO_POENC	0000307782	2	RREQ360776	VARSAITY BR-001/Shipping and Handling - Ground	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307782	2	RREQ360776	VARSAITY BR-001/Shipping and Handling - Ground	0.00	0.00	0.00	-80.81	0.00
04/11/2017	PO_POENC	0000307782	3	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black S	0.00	0.00	0.00	279.72	0.00
04/11/2017	PO_POENC	0000307782	3	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black S	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307782	3	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black S	0.00	0.00	0.00	-279.72	0.00
04/11/2017	PO_POENC	0000307782	4	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black M	0.00	0.00	0.00	419.58	0.00
04/11/2017	PO_POENC	0000307782	4	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black M	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307782	4	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black M	0.00	0.00	0.00	-419.58	0.00
04/11/2017	PO_POENC	0000307782	5	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black L	0.00	0.00	0.00	349.65	0.00
04/11/2017	PO_POENC	0000307782	5	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black L	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307782	5	RREQ360776	VARSAITY BR-001/Gildan 5000 Mens S/S tee Black L	0.00	0.00	0.00	-349.65	0.00
04/11/2017	PO_POENC	0000307782	6	RREQ360776	VARSAITY BR-001/Shipping and Handling - Ground	0.00	0.00	0.00	64.65	0.00
04/11/2017	PO_POENC	0000307782	6	RREQ360776	VARSAITY BR-001/Shipping and Handling - Ground	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307782	6	RREQ360776	VARSAITY BR-001/Shipping and Handling - Ground	0.00	0.00	0.00	-64.65	0.00
04/11/2017	PO_POENC	0000307782	1	RREQ360776	VARSAITY BR-001/13oz. Vinyl Banner UV Resistant Ink	0.00	0.00	0.00	294.16	0.00
04/11/2017	PO_POENC	0000307782	1	RREQ360776	VARSAITY BR-001/13oz. Vinyl Banner UV Resistant Ink	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307782	1	RREQ360776	VARSAITY BR-001/13oz. Vinyl Banner UV Resistant Ink	0.00	0.00	0.00	-294.16	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 562						DeptID	Totals 3736	103.42	0.00	0.00
Number of Transactions 562						Report	Totals	103.42	0.00	0.00

End of Report