

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 = '0479' 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	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3601	01000	2017					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/06/2017	GL_BD_JRNL	0000384560	159		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>					
	0479	09800	3701	01000	2017					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

07/06/2017	GL_BD_JRNL	0000384560	1		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>					
	0479	09800	4301	01000	2017					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

03/01/2017	REQ_PREENC	REQ357250	5		Arey Jones Educational Solutions/106890/SDUSD INST	0.00		-232.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	5		Arey Jones Educational Solutions/106890/SDUSD INST	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	5		Arey Jones Educational Solutions/106890/SDUSD INST	0.00		232.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	4		Arey Jones Educational Solutions/106890/RECYCLING	0.00		-24.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	4		Arey Jones Educational Solutions/106890/RECYCLING	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	4		Arey Jones Educational Solutions/106890/RECYCLING	0.00		24.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	3		Arey Jones Educational Solutions/106890/SDUSD CONF	0.00		-1,290.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	3		Arey Jones Educational Solutions/106890/SDUSD CONF	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	3		Arey Jones Educational Solutions/106890/SDUSD CONF	0.00		1,290.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	1		Arey Jones Educational Solutions/106890/RECYCLING	0.00		-100.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	1		Arey Jones Educational Solutions/106890/RECYCLING	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357250	1		Arey Jones Educational Solutions/106890/RECYCLING	0.00		100.00	0.00	0.00
03/02/2017	PO_POENC	0000305108	5	RREQ357250	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	-232.00	0.00
03/02/2017	PO_POENC	0000305108	5	RREQ357250	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305108	5	RREQ357250	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	232.00	0.00
03/02/2017	PO_POENC	0000305108	4	RREQ357250	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	-24.00	0.00
03/02/2017	PO_POENC	0000305108	4	RREQ357250	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305108	4	RREQ357250	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	24.00	0.00
03/02/2017	PO_POENC	0000305108	3	RREQ357250	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	-1,290.00	0.00
03/02/2017	PO_POENC	0000305108	3	RREQ357250	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305108	3	RREQ357250	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	1,290.00	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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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					
0479	09800	4301	01000	2017					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305108	1	RREQ357250	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-100.00	0.00
03/02/2017	PO_POENC	0000305108	1	RREQ357250	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305108	1	RREQ357250	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	100.00	0.00
04/20/2017	REQ_PREENC	REQ362838	1		Arey Jones Educational Solutions/106890/RECYCLING	0.00	35.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362838	1		Arey Jones Educational Solutions/106890/RECYCLING	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362838	1		Arey Jones Educational Solutions/106890/RECYCLING	0.00	-35.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362838	2		Arey Jones Educational Solutions/106890/SDUSD CONF	0.00	451.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362838	2		Arey Jones Educational Solutions/106890/SDUSD CONF	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362838	2		Arey Jones Educational Solutions/106890/SDUSD CONF	0.00	-451.50	0.00	0.00
04/21/2017	PO_POENC	0000309048	1	RREQ362838	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-35.00	0.00
04/21/2017	PO_POENC	0000309048	2	RREQ362838	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	451.50	0.00
04/21/2017	PO_POENC	0000309048	2	RREQ362838	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309048	2	RREQ362838	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-451.50	0.00
04/21/2017	PO_POENC	0000309048	1	RREQ362838	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	35.00	0.00
04/21/2017	PO_POENC	0000309048	1	RREQ362838	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309757	1	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white S;	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309757	1	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white S;	0.00	0.00	-173.71	0.00
04/27/2017	PO_POENC	0000309757	2	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white M;	0.00	0.00	173.71	0.00
04/27/2017	PO_POENC	0000309757	2	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white M;	0.00	0.00	-0.01	0.00
04/27/2017	PO_POENC	0000309757	2	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white M;	0.00	0.00	-173.71	0.00
04/27/2017	PO_POENC	0000309757	3	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white L;	0.00	0.00	173.71	0.00
04/27/2017	PO_POENC	0000309757	3	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white L;	0.00	0.00	-0.01	0.00
04/27/2017	PO_POENC	0000309757	3	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white L;	0.00	0.00	-173.71	0.00
04/27/2017	PO_POENC	0000309757	4	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white XL;	0.00	0.00	74.46	0.00
04/27/2017	PO_POENC	0000309757	4	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white XL;	0.00	0.00	-0.02	0.00
04/27/2017	PO_POENC	0000309757	4	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white XL;	0.00	0.00	-74.46	0.00
04/27/2017	PO_POENC	0000309757	5	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white 3XL	0.00	0.00	57.97	0.00
04/27/2017	PO_POENC	0000309757	5	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white 3XL	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309757	5	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white 3XL	0.00	0.00	-57.97	0.00
04/27/2017	PO_POENC	0000309757	6	RREQ362856	SAN DIEGO REST/Fry Pan 10" Non-Stick; TRA.ALFRY10	0.00	0.00	114.22	0.00
04/27/2017	PO_POENC	0000309757	6	RREQ362856	SAN DIEGO REST/Fry Pan 10" Non-Stick; TRA.ALFRY10	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309757	6	RREQ362856	SAN DIEGO REST/Fry Pan 10" Non-Stick; TRA.ALFRY10	0.00	0.00	-114.22	0.00
04/27/2017	PO_POENC	0000309757	7	RREQ362856	SAN DIEGO REST/Mat Grease Resistant Black 3'x5';	0.00	0.00	137.24	0.00
04/27/2017	PO_POENC	0000309757	7	RREQ362856	SAN DIEGO REST/Mat Grease Resistant Black 3'x5';	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309757	7	RREQ362856	SAN DIEGO REST/Mat Grease Resistant Black 3'x5';	0.00	0.00	-137.24	0.00
04/27/2017	PO_POENC	0000309757	8	RREQ362856	SAN DIEGO REST/Apron white BIB economy; ARD.BIACC	0.00	0.00	93.63	0.00
04/27/2017	PO_POENC	0000309757	8	RREQ362856	SAN DIEGO REST/Apron white BIB economy; ARD.BIACC	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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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Date 10/11/2017
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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>								
0479	09800	4301	01000	2017								
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
04/27/2017	PO_POENC	0000309757	8	RREQ362856	SAN DIEGO REST/Apron white BIB economy; ARD.BIACC	0.00	0.00	-93.63	0.00			
04/27/2017	PO_POENC	0000309757	1	RREQ362856	SAN DIEGO REST/Chef's Coat mesh back L/S white S;	0.00	0.00	173.71	0.00			
07/17/2017	PO_POENC	0000278960	1	No REQ.	OFFICE DEPOT/E/OfficeStor PLUS™ Stacking Banquet C	0.00	0.00	0.00	0.00			
Number of Transactions 61						Totals	0.04	0.00	0.00	-0.04	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	09800	4491	01000	2017								
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/01/2017	REQ_PREENC	REQ357250	2		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	-16,480.00	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357250	2		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	0.00	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357250	2		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	16,480.00	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357250	6		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	-4,248.00	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357250	6		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	0.00	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357250	6		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	4,248.00	0.00	0.00			
03/02/2017	PO_POENC	0000305108	2	RREQ357250	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	-17,757.20	0.00			
03/02/2017	PO_POENC	0000305108	2	RREQ357250	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	0.00	0.00			
03/02/2017	PO_POENC	0000305108	2	RREQ357250	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	17,757.20	0.00			
03/02/2017	PO_POENC	0000305108	6	RREQ357250	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL	0.00	0.00	-4,577.22	0.00			
03/02/2017	PO_POENC	0000305108	6	RREQ357250	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL	0.00	0.00	0.00	0.00			
03/02/2017	PO_POENC	0000305108	6	RREQ357250	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL	0.00	0.00	4,577.22	0.00			
04/20/2017	REQ_PREENC	REQ362838	3		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	7,329.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362838	3		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	0.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362838	3		Arey Jones Educational Solutions/106890/COMPUTER L	0.00	-7,329.00	0.00	0.00			
04/21/2017	PO_POENC	0000309048	3	RREQ362838	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	7,897.00	0.00			
04/21/2017	PO_POENC	0000309048	3	RREQ362838	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	0.00	0.00			
04/21/2017	PO_POENC	0000309048	3	RREQ362838	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	-7,897.00	0.00			
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81						Fund	Totals 0000s	0.04	0.00	0.00	-0.04	0.00
Number of Transactions 81						Resource	Totals 09800	0.04	0.00	0.00	-0.04	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	4301	01000	2017					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358917	1		San Diego Metropolitan Transit System/106890/MTS D	0.00	-4,998.00	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358917	1		San Diego Metropolitan Transit System/106890/MTS D	0.00	0.00	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358917	1		San Diego Metropolitan Transit System/106890/MTS D	0.00	4,998.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362823	1		Metropolitan Transit System/106890/MTS Access Book	0.00	19,980.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362823	1		Metropolitan Transit System/106890/MTS Access Book	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362823	1		Metropolitan Transit System/106890/MTS Access Book	0.00	-19,980.00	0.00	0.00	
07/17/2017	PO_POENC	0000286091	1	No REQ.	DRC/CTB-001/Software: TABE PC 9 & 10	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000286091	2	No REQ.	DRC/CTB-001/TABE Administrations	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306370	1	RREQ358917	SAN DIEGO TRAN/MTS Daily Tap & Ride-Questions plea	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309730	1	RREQ362823	TRANSIT ST-002/MTS Access Booklets (GD16-0185-18)	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0479	30100	5801	01000	2017						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/31/2017	REQ_PREENC	REQ354442	1		Carol Ann Goldklang/106890/Term PO: Expressive Art	0.00	5,000.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354442	1		Carol Ann Goldklang/106890/Term PO: Expressive Art	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354442	1		Carol Ann Goldklang/106890/Term PO: Expressive Art	0.00	-5,000.00	0.00	0.00	
07/17/2017	PO_POENC	0000246753	1	No REQ.	DUMLAO TAM-001/Term PO for Art Therapy services pr	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000274075	1	No REQ.	GOLDKLANG-001/Term PO for Art Therapy services pro	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000286691	1	No REQ.	PROJECT GE-001/Invoice: Get Safe Self Advocates Tr	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303245	1	RREQ354442	GOLDKLANG-001/Term PO: Expressive Arts Contract	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions	Fund	Totals	0000s	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17	Fund	Totals	0000s	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions	Resource	Totals	30100	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17	Resource	Totals	30100	0.00	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0479	30103	4301	01000	2017					
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30103	4301	01000	2017						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000255104	1	No REQ.	SAN DIEGO TRAN/MTS Access Booklets		0.00	0.00	0.00	0.00
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 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	4301	01000	2017						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364516	34		Office Depot/115689/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	29		Office Depot/115689/Office Depot(R) Brand Self-Sti	0.00	-6.78	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	30		Office Depot/115689/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	41.98	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	30		Office Depot/115689/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	30		Office Depot/115689/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	-41.98	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	31		Office Depot/115689/Office Depot(R) Brand Staple R	0.00	1.59	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	31		Office Depot/115689/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	31		Office Depot/115689/Office Depot(R) Brand Staple R	0.00	-1.59	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	32		Office Depot/115689/Office Depot(R) Brand 3-Hole A	0.00	4.61	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	32		Office Depot/115689/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	32		Office Depot/115689/Office Depot(R) Brand 3-Hole A	0.00	-4.61	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	33		Office Depot/115689/AT-A-GLANCE(R) Academic Monthl	0.00	71.96	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	33		Office Depot/115689/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	33		Office Depot/115689/AT-A-GLANCE(R) Academic Monthl	0.00	-71.96	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	34		Office Depot/115689/BIC(R) Mechanical Pencils Xtra	0.00	9.98	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	35		Office Depot/115689/Avery(R) Laser Clean Edge(R) T	0.00	170.64	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	35		Office Depot/115689/Avery(R) Laser Clean Edge(R) T	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	35		Office Depot/115689/Avery(R) Laser Clean Edge(R) T	0.00	-170.64	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	34		Office Depot/115689/BIC(R) Mechanical Pencils Xtra	0.00	-9.98	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	1		Office Depot/115689/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	1		Office Depot/115689/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	1		Office Depot/115689/Sharpie(R) Permanent Ultra-Fin	0.00	-8.37	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	2		Office Depot/115689/Sharpie(R) Permanent Fine-Poin	0.00	7.70	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 --
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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						
0479	34102	4301	01000	2017						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364516	2		Office Depot/115689/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	2		Office Depot/115689/Sharpie(R) Permanent Fine-Poin	0.00		-7.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	3		Office Depot/115689/Office Depot(R) Brand Paper Cl	0.00		1.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	3		Office Depot/115689/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	3		Office Depot/115689/Office Depot(R) Brand Paper Cl	0.00		-1.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	4		Office Depot/115689/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	4		Office Depot/115689/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	4		Office Depot/115689/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	5		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		17.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	5		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	5		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-17.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	6		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		17.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	6		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	6		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-17.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	7		Office Depot/115689/Office Depot(R) Brand Wood Pen	0.00		9.24	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	7		Office Depot/115689/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	7		Office Depot/115689/Office Depot(R) Brand Wood Pen	0.00		-9.24	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	8		Office Depot/115689/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	8		Office Depot/115689/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	8		Office Depot/115689/Office Depot(R) Brand Staples	0.00		-3.12	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	9		Office Depot/115689/Office Depot(R) Brand Clean Se	0.00		25.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	9		Office Depot/115689/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	9		Office Depot/115689/Office Depot(R) Brand Clean Se	0.00		-25.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	10		Office Depot/115689/Office Depot(R) Brand Clean Se	0.00		9.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	10		Office Depot/115689/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	10		Office Depot/115689/Office Depot(R) Brand Clean Se	0.00		-9.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	11		Office Depot/115689/Office Depot(R) Brand Top-Load	0.00		9.56	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	11		Office Depot/115689/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	11		Office Depot/115689/Office Depot(R) Brand Top-Load	0.00		-9.56	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	12		Office Depot/115689/3M(TM) LX550 Adjustable Notebo	0.00		92.37	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	12		Office Depot/115689/3M(TM) LX550 Adjustable Notebo	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	12		Office Depot/115689/3M(TM) LX550 Adjustable Notebo	0.00		-92.37	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	13		Office Depot/115689/FORAY(R) Soft-Grip Retractable	0.00		9.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	13		Office Depot/115689/FORAY(R) Soft-Grip Retractable	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	13		Office Depot/115689/FORAY(R) Soft-Grip Retractable	0.00		-9.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	14		Office Depot/115689/BIC(R) Wite-Out(R) EZ Correct(	0.00		21.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	14		Office Depot/115689/BIC(R) Wite-Out(R) EZ Correct(	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	4301	01000	2017						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364516	14		Office Depot/115689/BIC(R) Wite-Out(R) EZ Correct(		0.00	-21.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	15		Office Depot/115689/Sharpie(R) Retractable Permane		0.00	18.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	15		Office Depot/115689/Sharpie(R) Retractable Permane		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	15		Office Depot/115689/Sharpie(R) Retractable Permane		0.00	-18.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	16		Office Depot/115689/Office Depot(R) Brand Leathere		0.00	23.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	16		Office Depot/115689/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	16		Office Depot/115689/Office Depot(R) Brand Leathere		0.00	-23.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	17		Office Depot/115689/Scotch(R) Magic(TM) Greener Ta		0.00	14.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	17		Office Depot/115689/Scotch(R) Magic(TM) Greener Ta		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	17		Office Depot/115689/Scotch(R) Magic(TM) Greener Ta		0.00	-14.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	18		Office Depot/115689/Staedtler Tradition Color Penc		0.00	3.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	18		Office Depot/115689/Staedtler Tradition Color Penc		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	18		Office Depot/115689/Staedtler Tradition Color Penc		0.00	-3.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	19		Office Depot/115689/Staedtler Tradition Color Penc		0.00	3.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	19		Office Depot/115689/Staedtler Tradition Color Penc		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	19		Office Depot/115689/Staedtler Tradition Color Penc		0.00	-3.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	20		Office Depot/115689/Office Depot(R) Brand Mobile F		0.00	17.06	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	20		Office Depot/115689/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	20		Office Depot/115689/Office Depot(R) Brand Mobile F		0.00	-17.06	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	21		Office Depot/115689/Bendon(R) Adult Coloring Book		0.00	7.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	21		Office Depot/115689/Bendon(R) Adult Coloring Book		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	21		Office Depot/115689/Bendon(R) Adult Coloring Book		0.00	-7.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	22		Office Depot/115689/Avery(R) Glue Stic Permanent G		0.00	6.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	22		Office Depot/115689/Avery(R) Glue Stic Permanent G		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	22		Office Depot/115689/Avery(R) Glue Stic Permanent G		0.00	-6.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	23		Office Depot/115689/Southworth(R) 100 Cotton amp;		0.00	16.49	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	23		Office Depot/115689/Southworth(R) 100 Cotton amp;		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	23		Office Depot/115689/Southworth(R) 100 Cotton amp;		0.00	-16.49	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	24		Office Depot/115689/Post-it(R) 4 x 6 Notes Lined C		0.00	8.66	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	24		Office Depot/115689/Post-it(R) 4 x 6 Notes Lined C		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	24		Office Depot/115689/Post-it(R) 4 x 6 Notes Lined C		0.00	-8.66	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	25		Office Depot/115689/Sharpie(R) Accent(R) Tank-Styl		0.00	9.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	25		Office Depot/115689/Sharpie(R) Accent(R) Tank-Styl		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	25		Office Depot/115689/Sharpie(R) Accent(R) Tank-Styl		0.00	-9.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	26		Office Depot/115689/Office Depot(R) Brand File Fol		0.00	10.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	26		Office Depot/115689/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	26		Office Depot/115689/Office Depot(R) Brand File Fol		0.00	-10.92	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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34102	4301	01000	2017				
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund								
05/03/2017	REQ_PREENC	REQ364516	27		Office Depot/115689/Just Basics(R) Spiral Notebook	0.00	64.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	27		Office Depot/115689/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	27		Office Depot/115689/Just Basics(R) Spiral Notebook	0.00	-64.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	28		Office Depot/115689/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	5.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	28		Office Depot/115689/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	28		Office Depot/115689/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	-5.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	29		Office Depot/115689/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00
05/03/2017	REQ_PREENC	REQ364516	29		Office Depot/115689/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/26/2017	PO_POENC	0000312379	1	RREQ364525	OFFICE DEPOT/E/Purell Instant Hand Sanitizer with	0.00	0.00	16.10	0.00
05/26/2017	PO_POENC	0000312379	1	RREQ364525	OFFICE DEPOT/E/Purell Instant Hand Sanitizer with	0.00	0.00	0.00	0.00
05/26/2017	PO_POENC	0000312379	1	RREQ364525	OFFICE DEPOT/E/Purell Instant Hand Sanitizer with	0.00	0.00	-16.10	0.00
Number of Transactions 108					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>				
	0479	34102	5621	01000	2017				
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5621 - Rental of Facilities Fund 01000 - General Fund								
06/09/2016	REQ_PREENC	REQ334854	1		Merchant Property/169399/TERM PO - rent for the 2	0.00	-13,443.60	0.00	0.00
06/09/2016	REQ_PREENC	REQ334854	1		Merchant Property/169399/TERM PO - rent for the 2	0.00	0.00	0.00	0.00
06/09/2016	REQ_PREENC	REQ334854	1		Merchant Property/169399/TERM PO - rent for the 2	0.00	13,443.60	0.00	0.00
07/01/2016	PO_POENC	0000287947	1	RREQ334854	MERCHANT PROPE/TERM PO - rent for the 2016-17 sch	0.00	0.00	-13,443.60	0.00
07/01/2016	PO_POENC	0000287947	1	RREQ334854	MERCHANT PROPE/TERM PO - rent for the 2016-17 sch	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287947	1	RREQ334854	MERCHANT PROPE/TERM PO - rent for the 2016-17 sch	0.00	0.00	13,443.60	0.00
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00
Number of Transactions 114					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 114					Resource	Totals 34102	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65000	4301	01000	2017				
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	4301	01000	2017					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000284557	2	No REQ.	ALLIED STORAGE/Relocation 20 Ft Container to a dif	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65000	5163	01000	2017				
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund								
07/28/2016	REQ_PREENC	REQ338128	3		Easter Seals/106890/INTEGRATED WORK SERVICES: POIN	0.00	-13,250.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	3		Easter Seals/106890/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	3		Easter Seals/106890/INTEGRATED WORK SERVICES: POIN	0.00	13,250.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	2		Easter Seals/106890/TRANSPORTATION SERVICES: POINT	0.00	-4,500.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	2		Easter Seals/106890/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	2		Easter Seals/106890/TRANSPORTATION SERVICES: POINT	0.00	4,500.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	1		Easter Seals/106890/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	-21,900.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	1		Easter Seals/106890/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338128	1		Easter Seals/106890/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	21,900.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338132	2		Goodwill Industries/106890/INTEGRATED WORK SERVICE	0.00	-21,200.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338132	2		Goodwill Industries/106890/INTEGRATED WORK SERVICE	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338132	2		Goodwill Industries/106890/INTEGRATED WORK SERVICE	0.00	21,200.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338132	1		Goodwill Industries/106890/TRANSPORTATION SERVICES	0.00	-3,600.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338132	1		Goodwill Industries/106890/TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338132	1		Goodwill Industries/106890/TRANSPORTATION SERVICES	0.00	3,600.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338136	2		Sam and Rose Stein Education Center/106890/COMMUNI	0.00	-15,332.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338136	2		Sam and Rose Stein Education Center/106890/COMMUNI	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338136	2		Sam and Rose Stein Education Center/106890/COMMUNI	0.00	15,332.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338136	1		Sam and Rose Stein Education Center/106890/BEHAVIO	0.00	-21,677.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338136	1		Sam and Rose Stein Education Center/106890/BEHAVIO	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338136	1		Sam and Rose Stein Education Center/106890/BEHAVIO	0.00	21,677.50	0.00	0.00
07/28/2016	REQ_PREENC	REQ338137	2		Toward Maximum Independence Inc/106890/INTEGRATED	0.00	-13,250.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338137	2		Toward Maximum Independence Inc/106890/INTEGRATED	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338137	2		Toward Maximum Independence Inc/106890/INTEGRATED	0.00	13,250.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338137	1		Toward Maximum Independence Inc/106890/TRANSPORTAT	0.00	-2,250.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338137	1		Toward Maximum Independence Inc/106890/TRANSPORTAT	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338137	1		Toward Maximum Independence Inc/106890/TRANSPORTAT	0.00	2,250.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338139	1		United Cerebral Palsy Association/106890/INTEGRATE	0.00	-21,200.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338139	1		United Cerebral Palsy Association/106890/INTEGRATE	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5163	01000	2017					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
07/28/2016	REQ_PREENC	REQ338139	1		United Cerebral Palsy Association/106890/INTEGRATE	0.00	21,200.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338364	2		Revilla - Fabian LLC/106890/TRANSPORTATION SERVICE	0.00	-2,416.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338364	2		Revilla - Fabian LLC/106890/TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338364	2		Revilla - Fabian LLC/106890/TRANSPORTATION SERVICE	0.00	2,416.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338364	1		Revilla - Fabian LLC/106890/INTEGRATED WORK SERVIC	0.00	-11,270.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338364	1		Revilla - Fabian LLC/106890/INTEGRATED WORK SERVIC	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338364	1		Revilla - Fabian LLC/106890/INTEGRATED WORK SERVIC	0.00	11,270.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338366	2		Living Independently is For Everyone/106890/INTEGR	0.00	-23,200.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338366	2		Living Independently is For Everyone/106890/INTEGR	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338366	2		Living Independently is For Everyone/106890/INTEGR	0.00	23,200.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338366	1		Living Independently is For Everyone/106890/TRANSP	0.00	-3,600.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338366	1		Living Independently is For Everyone/106890/TRANSP	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338366	1		Living Independently is For Everyone/106890/TRANSP	0.00	3,600.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348668	2		Healthy Opportunities Progressive Ed Inc/106890/HO	0.00	-3,600.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348668	2		Healthy Opportunities Progressive Ed Inc/106890/HO	0.00	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348668	2		Healthy Opportunities Progressive Ed Inc/106890/HO	0.00	3,600.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348668	1		Healthy Opportunities Progressive Ed Inc/106890/Te	0.00	-21,200.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348668	1		Healthy Opportunities Progressive Ed Inc/106890/Te	0.00	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348668	1		Healthy Opportunities Progressive Ed Inc/106890/Te	0.00	21,200.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348898	2		Toward Maximum Independence Inc/106890/INTEGRATED	0.00	-79,500.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348898	2		Toward Maximum Independence Inc/106890/INTEGRATED	0.00	0.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348898	2		Toward Maximum Independence Inc/106890/INTEGRATED	0.00	79,500.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348898	1		Toward Maximum Independence Inc/106890/TRANSPORTAT	0.00	-13,500.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348898	1		Toward Maximum Independence Inc/106890/TRANSPORTAT	0.00	0.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348898	1		Toward Maximum Independence Inc/106890/TRANSPORTAT	0.00	13,500.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359094	1		Healthy Opportunities Progressive Ed Inc/106890/IN	0.00	-10,600.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359094	1		Healthy Opportunities Progressive Ed Inc/106890/IN	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359094	1		Healthy Opportunities Progressive Ed Inc/106890/IN	0.00	10,600.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363491	2		Living Independently is For Everyone/106890/TRANSP	0.00	-1,350.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363491	2		Living Independently is For Everyone/106890/TRANSP	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363491	2		Living Independently is For Everyone/106890/TRANSP	0.00	1,350.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363491	1		Living Independently is For Everyone/106890/INTEGR	0.00	-8,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363491	1		Living Independently is For Everyone/106890/INTEGR	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363491	1		Living Independently is For Everyone/106890/INTEGR	0.00	8,700.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367599	1		A Better Life Together Inc/106890/Invoice: A Bette	0.00	464.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367599	1		A Better Life Together Inc/106890/Invoice: A Bette	0.00	0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367599	1		A Better Life Together Inc/106890/Invoice: A Bette	0.00	-464.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5163	01000	2017						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
06/12/2017	REQ_PREENC	REQ367599	2		A Better Life Together Inc/106890/Transportation	0.00		72.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367599	2		A Better Life Together Inc/106890/Transportation	0.00		0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367599	2		A Better Life Together Inc/106890/Transportation	0.00		-72.00	0.00	0.00
07/17/2017	PO_POENC	0000240695	1	No REQ.	LIVING IND-001/COMMUNITY BASED ADP:POINT OF TRANSI	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000240695	2	No REQ.	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000240696	1	No REQ.	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000240696	2	No REQ.	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000240698	1	No REQ.	UNITED CEREBRA/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000240699	1	No REQ.	EASTER SEALS/INTEGRATED WORK SERVICES: POINT OF TR	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000240699	3	No REQ.	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: POINT OF	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000247145	3	No REQ.	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF TRANSI	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000247145	4	No REQ.	SALVA CENT-001/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000262313	3	No REQ.	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: POINT	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000262313	7	No REQ.	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: POINT	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000262313	8	No REQ.	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000262313	9	No REQ.	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000262815	3	No REQ.	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000262815	4	No REQ.	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000270836	2	No REQ.	SALVA CENT-001/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000270836	3	No REQ.	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF TRANSI	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275637	1	No REQ.	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275637	2	No REQ.	ARC OF SAN DIE/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275637	3	No REQ.	ARC OF SAN DIE/Invoice: ARC of San Diego	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000285016	1	No REQ.	UNITED CEREBRA/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292351	1	RREQ338139	UNITED CEREBRA/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292440	1	RREQ338136	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292440	2	RREQ338136	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292441	1	RREQ338132	GOODWILL INDUS/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292441	2	RREQ338132	GOODWILL INDUS/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292443	1	RREQ338128	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: POINT OF	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292443	2	RREQ338128	EASTER SEALS/TRANSPORTATION SERVICES: POINT IN TRA	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292443	3	RREQ338128	EASTER SEALS/INTEGRATED WORK SERVICES: POINT OF TR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292495	1	RREQ338364	SALVA CENT-001/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292495	2	RREQ338364	SALVA CENT-001/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293674	1	RREQ338366	LIVING IND-001/INTEGRATED WORK SERVICES: POINT OF	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293674	2	RREQ338366	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293674	3	RREQ338366	LIVING IND-001/INTEGRATED WORK SERVICES: POINT OF	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					
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>						
0479	65000	5163	01000	2017						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000293674	4	RREQ338366	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292439	1	RREQ338137	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292439	2	RREQ338137	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292439	3	RREQ338137	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292439	4	RREQ338137	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298803	1	RREQ348668	HEALTHY OP-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298803	2	RREQ348668	HEALTHY OP-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298803	3	RREQ348668	HEALTHY OP-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312844	1	RREQ367599	A BETTER L-001/Invoice: A Better Life Together	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312844	2	RREQ367599	A BETTER L-001/Transportation	0.00	0.00	0.00	0.00	
Number of Transactions 113						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>						
0479	65000	5621	01000	2017						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5621 - Rental of Facilities Fund 01000 - General Fund										
07/01/2016	PO_POENC	0000287943	3	No REQ.	TOWARD MAXIMUM/Additional Funding added (unassocia	0.00	0.00	-57.50	0.00	
07/01/2016	PO_POENC	0000287943	3	No REQ.	TOWARD MAXIMUM/Additional Funding added (unassocia	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287943	3	No REQ.	TOWARD MAXIMUM/Additional Funding added (unassocia	0.00	0.00	57.50	0.00	
07/01/2016	PO_POENC	0000287943	2	No REQ.	TOWARD MAXIMUM/TERM PO- Rent for TRACE office spac	0.00	0.00	-5,942.50	0.00	
07/01/2016	PO_POENC	0000287943	2	No REQ.	TOWARD MAXIMUM/TERM PO- Rent for TRACE office spac	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287943	2	No REQ.	TOWARD MAXIMUM/TERM PO- Rent for TRACE office spac	0.00	0.00	5,942.50	0.00	
07/01/2016	PO_POENC	0000287943	1	No REQ.	TOWARD MAXIMUM/TERM PO- Rent for TRACE office spac	0.00	0.00	-1,200.00	0.00	
07/01/2016	PO_POENC	0000287943	1	No REQ.	TOWARD MAXIMUM/TERM PO- Rent for TRACE office spac	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287943	1	No REQ.	TOWARD MAXIMUM/TERM PO- Rent for TRACE office spac	0.00	0.00	1,200.00	0.00	
07/17/2017	PO_POENC	0000281571	1	No REQ.	MORGAN DEV-001/Morgan Development	0.00	0.00	0.00	0.00	
Number of Transactions 10						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>					
0479	65000	5921	01000	2017					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289246	1	RREQ336531	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-1,848.00	0.00
07/15/2016	PO_POENC	0000289246	1	RREQ336531	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289246	1	RREQ336531	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	1,848.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:06:03

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>							
	0479	65000	5921	01000	2017							
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000262684	1	No REQ.	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	0.00			
07/25/2017	AP_VOUCHER	00970034	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	0.00	77.00			
07/25/2017	AP_VOUCHER	00970034	1	P0000312998	COX COMMUNICAT/Cox Cable Invoices	0.00	0.00	-77.00	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-77.00	77.00	
Number of Transactions 130						Fund	Totals 0000s	0.00	0.00	0.00	-77.00	77.00
Number of Transactions 130						Resource	Totals 65000	0.00	0.00	0.00	-77.00	77.00
Number of Transactions 343						DeptID	Totals 0479	0.04	0.00	0.00	-77.04	77.00
Number of Transactions 343						Report	Totals	0.04	0.00	0.00	-77.04	77.00

End of Report