

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 = '2016' and Acctg Per BETWEEN 10 and 12

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	00000	1192	01000	2016							
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund					
04/27/2016	GL_JOURNAL	PAY0355972	2433	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	151.47	
05/09/2016	GL_JOURNAL	PAY0356815	1391	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	908.82	
05/16/2016	GL_JOURNAL	0000357326	87	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	91	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	70	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	75	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	79	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-152.35	
05/16/2016	GL_JOURNAL	0000357326	83	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	1	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	10	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	11	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	12	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	4	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	5	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	22	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	27	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	31	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-8.02	
05/16/2016	GL_JOURNAL	0000357326	35	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	39	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	43	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	19	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-7.57	
05/16/2016	GL_JOURNAL	0000357326	49	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	58	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	59	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	60	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	67	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	52	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/16/2016	GL_JOURNAL	0000357326	53	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	-143.90	
05/26/2016	GL_JOURNAL	PAY0358184	2717	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	311.84	
06/10/2016	GL_JOURNAL	PAY0358836	1392	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	908.82	
06/29/2016	GL_JOURNAL	PAY0360180	2829	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	775.15	
Number of Transactions 31						Totals	-1,078.09	0.00	0.00	0.00	1,078.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00000	3101	01000	2016						
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund				

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

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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	00000	3101	01000	2016						
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	4010	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	48.76	
05/16/2016	GL_JOURNAL	0000357326	44	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.81	
05/16/2016	GL_JOURNAL	0000357326	36	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.81	
05/16/2016	GL_JOURNAL	0000357326	32	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.86	
05/16/2016	GL_JOURNAL	0000357326	28	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.81	
05/16/2016	GL_JOURNAL	0000357326	80	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-16.35	
05/16/2016	GL_JOURNAL	0000357326	76	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-15.44	
05/16/2016	GL_JOURNAL	0000357326	92	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-15.45	
05/16/2016	GL_JOURNAL	0000357326	84	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-15.44	
05/26/2016	GL_JOURNAL	PAY0358184	9888	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	33.46	
06/10/2016	GL_JOURNAL	PAY0358836	4075	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	32.51	
06/29/2016	GL_JOURNAL	PAY0360180	10238	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	49.71	
Number of Transactions 12						Totals	-98.47	0.00	0.00	98.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00000	3201	01000	2016						
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/16/2016	GL_JOURNAL	0000357326	71	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-17.05	
05/16/2016	GL_JOURNAL	0000357326	23	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.90	
Number of Transactions 2						Totals	17.95	0.00	0.00	-17.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	00000	3301	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	14382	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2.20
05/09/2016	GL_JOURNAL	PAY0356815	5914	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	22.55
05/16/2016	GL_JOURNAL	0000357326	24	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.11
05/16/2016	GL_JOURNAL	0000357326	25	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.47
05/16/2016	GL_JOURNAL	0000357326	6	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.11
05/16/2016	GL_JOURNAL	0000357326	7	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.11
05/16/2016	GL_JOURNAL	0000357326	29	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.11
05/16/2016	GL_JOURNAL	0000357326	33	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.12
05/16/2016	GL_JOURNAL	0000357326	37	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.11

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

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BUDGET 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>							
0479	00000	3301	01000	2016							
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/16/2016	GL_JOURNAL	0000357326	40	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.47	
05/16/2016	GL_JOURNAL	0000357326	41	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/16/2016	GL_JOURNAL	0000357326	45	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/16/2016	GL_JOURNAL	0000357326	50	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	20	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/16/2016	GL_JOURNAL	0000357326	68	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	61	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	62	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	63	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	54	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	55	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.08	
05/16/2016	GL_JOURNAL	0000357326	72	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	73	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-8.92	
05/16/2016	GL_JOURNAL	0000357326	93	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.06	
05/16/2016	GL_JOURNAL	0000357326	85	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	88	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-8.92	
05/16/2016	GL_JOURNAL	0000357326	89	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	77	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.09	
05/16/2016	GL_JOURNAL	0000357326	81	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-2.21	
05/16/2016	GL_JOURNAL	0000357326	13	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/16/2016	GL_JOURNAL	0000357326	14	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/16/2016	GL_JOURNAL	0000357326	15	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/16/2016	GL_JOURNAL	0000357326	2	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	-0.11	
05/26/2016	GL_JOURNAL	PAY0358184	15173	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	11.27	
06/10/2016	GL_JOURNAL	PAY0358836	6034	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	13.18	
06/29/2016	GL_JOURNAL	PAY0360180	15594	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	24.48	
Number of Transactions 35						Totals	-26.21	0.00	0.00	0.00	26.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00000	3501	01000	2016						
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	31453	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	0.08
05/09/2016	GL_JOURNAL	PAY0356815	8657	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	0.45
05/16/2016	GL_JOURNAL	0000357326	3	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	16	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	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

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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	00000	3501	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/16/2016	GL_JOURNAL	0000357326	17	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	18	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	82	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	78	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	90	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	86	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	94	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.05
05/16/2016	GL_JOURNAL	0000357326	74	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	56	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	57	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	64	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	65	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	66	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	69	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.07
05/16/2016	GL_JOURNAL	0000357326	21	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	51	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-0.08
05/16/2016	GL_JOURNAL	0000357326	46	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	42	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	38	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	34	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	30	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	8	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	9	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	26	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/26/2016	GL_JOURNAL	PAY0358184	32483	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.16
06/10/2016	GL_JOURNAL	PAY0358836	8822	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.46
06/29/2016	GL_JOURNAL	PAY0360180	33031	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.39

Number of Transactions 31 Totals -0.54 0.00 0.00 0.00 0.54

DeptID	Resource	Account	Fund	Budget Period					
0479	00000	3601	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	7622	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	4.54
05/10/2016	GL_JOURNAL	PWC0356904	7623	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	27.26
05/16/2016	GL_JOURNAL	0000357326	47	No Jrnl Ref	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-2.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00000	3601	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/16/2016	GL_JOURNAL	0000357326	95	No Jrnl Ref	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	-56.36	
06/10/2016	GL_JOURNAL	PWC0358959	8238	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	9.36	
06/10/2016	GL_JOURNAL	PWC0358959	8239	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	27.26	
07/07/2016	GL_JOURNAL	PWC0360717	7715	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	23.25	
Number of Transactions 7						Totals	-32.34	0.00	0.00	32.34

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0479	00000	5915	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/08/2016	GL_JOURNAL	0000358820	712	6192919682	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	861	6192946572	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	862	6192946820	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	863	6192952683	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	22.79
06/08/2016	GL_JOURNAL	0000358820	864	6192952734	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.49
06/08/2016	GL_JOURNAL	0000358820	882	6192973789	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.49
06/08/2016	GL_JOURNAL	0000358820	883	6192974786	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	1068	6194970218	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	1069	6194970265	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.88
06/08/2016	GL_JOURNAL	0000358820	1070	6194970498	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	1071	6194970673	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	1074	6194971056	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	1075	6194971089	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1934	6192919682	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1935	6192946572	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1936	6192946820	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1937	6192952683	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	20.99
07/05/2016	GL_JOURNAL	0000360424	1938	6192952734	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.49
07/05/2016	GL_JOURNAL	0000360424	1939	6192973789	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.49
07/05/2016	GL_JOURNAL	0000360424	1940	6192974786	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1941	6194970218	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1942	6194970265	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	27.34
07/05/2016	GL_JOURNAL	0000360424	1943	6194970498	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1944	6194970673	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1945	6194971056	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1946	6194971089	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00000	5915	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361533	4128	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4129	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4130	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.88
07/18/2016	GL_JOURNAL	0000361533	4131	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4132	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4133	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4134	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4135	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4136	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4137	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-22.79
07/18/2016	GL_JOURNAL	0000361533	4138	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.49
07/18/2016	GL_JOURNAL	0000361533	4139	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.49
07/18/2016	GL_JOURNAL	0000361533	4140	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4141	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4142	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4143	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4144	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-20.99
07/18/2016	GL_JOURNAL	0000361533	4145	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.49
07/18/2016	GL_JOURNAL	0000361533	4146	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.49
07/18/2016	GL_JOURNAL	0000361533	4147	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4148	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4149	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4150	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-27.34
07/18/2016	GL_JOURNAL	0000361533	4151	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4152	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4153	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.49
07/18/2016	GL_JOURNAL	0000361533	4095	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.04
07/18/2016	GL_JOURNAL	0000361533	4096	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40
07/18/2016	GL_JOURNAL	0000361533	4097	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.21
07/18/2016	GL_JOURNAL	0000361533	4098	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40
07/18/2016	GL_JOURNAL	0000361533	4099	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4100	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4101	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4102	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4103	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.21
07/18/2016	GL_JOURNAL	0000361533	4104	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40
07/18/2016	GL_JOURNAL	0000361533	4105	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21

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
DeptID	Resource	Account	Fund	Budget Period					
0479	00000	5915	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361533	4106	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4107	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4108	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4109	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4110	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.21
07/18/2016	GL_JOURNAL	0000361533	4111	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.13
07/18/2016	GL_JOURNAL	0000361533	4112	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.58
07/18/2016	GL_JOURNAL	0000361533	4113	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.47
07/18/2016	GL_JOURNAL	0000361533	4114	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.98
07/18/2016	GL_JOURNAL	0000361533	4115	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.21
07/18/2016	GL_JOURNAL	0000361533	4116	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40
07/18/2016	GL_JOURNAL	0000361533	4117	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40
07/18/2016	GL_JOURNAL	0000361533	4118	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4119	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4120	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4121	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4122	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4123	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4124	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4125	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4126	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.70
07/18/2016	GL_JOURNAL	0000361533	4127	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.70
07/18/2016	GL_JOURNAL	0000361533	4094	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.11
07/18/2016	GL_JOURNAL	0000361533	4093	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.80
07/18/2016	GL_JOURNAL	0000361533	4092	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-22.97
07/18/2016	GL_JOURNAL	0000361533	4091	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-22.97
07/18/2016	GL_JOURNAL	0000361533	4090	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4089	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.73
07/18/2016	GL_JOURNAL	0000361533	4088	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	28.56
07/18/2016	GL_JOURNAL	0000361533	4087	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4086	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.07
07/18/2016	GL_JOURNAL	0000361533	4085	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	30.43
07/18/2016	GL_JOURNAL	0000361533	4084	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.70
07/18/2016	GL_JOURNAL	0000361533	4083	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4082	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4081	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4080	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	26.99

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	00000	5915	01000	2016					
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361533	4079	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	26.09
07/18/2016	GL_JOURNAL	0000361533	4078	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4077	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4076	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.81
07/18/2016	GL_JOURNAL	0000361533	4075	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4074	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4073	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4072	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.73
07/18/2016	GL_JOURNAL	0000361533	4071	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4070	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4069	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4068	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4067	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40
07/18/2016	GL_JOURNAL	0000361533	4066	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.51
07/18/2016	GL_JOURNAL	0000361533	4065	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.99
07/18/2016	GL_JOURNAL	0000361533	4064	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4063	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4062	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	30.06
07/18/2016	GL_JOURNAL	0000361533	4061	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4060	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4059	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.70
07/18/2016	GL_JOURNAL	0000361533	4058	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	21.12
07/18/2016	GL_JOURNAL	0000361533	4057	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4056	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.21
07/18/2016	GL_JOURNAL	0000361533	4055	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40
07/18/2016	GL_JOURNAL	0000361533	4054	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	21.20
07/18/2016	GL_JOURNAL	0000361533	4053	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70
07/18/2016	GL_JOURNAL	0000361533	4052	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	28.44
07/18/2016	GL_JOURNAL	0000361533	4051	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.80
07/18/2016	GL_JOURNAL	0000361533	4050	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70
07/18/2016	GL_JOURNAL	0000361533	4049	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	4048	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	4047	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	4046	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	4045	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.40
07/18/2016	GL_JOURNAL	0000361533	4044	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	4043	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00000	5915	01000	2016						
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361533	4042	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-23.40
07/18/2016	GL_JOURNAL	0000361533	4041	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-23.40
07/18/2016	GL_JOURNAL	0000361533	4040	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.98
07/18/2016	GL_JOURNAL	0000361533	4039	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-20.13
07/18/2016	GL_JOURNAL	0000361533	4038	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.40
07/18/2016	GL_JOURNAL	0000361533	4037	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.40
07/18/2016	GL_JOURNAL	0000361533	4036	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-20.70
07/18/2016	GL_JOURNAL	0000361533	4035	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-20.70
07/18/2016	GL_JOURNAL	0000361533	4034	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-20.70
07/18/2016	GL_JOURNAL	0000361533	4033	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-21.12
07/18/2016	GL_JOURNAL	0000361533	4032	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-21.20
07/18/2016	GL_JOURNAL	0000361533	4031	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4030	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-28.44
07/18/2016	GL_JOURNAL	0000361533	4029	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-25.51
07/18/2016	GL_JOURNAL	0000361533	4028	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.99
07/18/2016	GL_JOURNAL	0000361533	4027	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4026	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4025	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-30.06
07/18/2016	GL_JOURNAL	0000361533	4024	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-26.99
07/18/2016	GL_JOURNAL	0000361533	4023	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-26.09
07/18/2016	GL_JOURNAL	0000361533	4022	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4021	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4020	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.81
07/18/2016	GL_JOURNAL	0000361533	4019	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4018	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4017	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4016	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.73
07/18/2016	GL_JOURNAL	0000361533	4015	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4014	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4013	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4012	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4011	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.73
07/18/2016	GL_JOURNAL	0000361533	4010	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-28.56
07/18/2016	GL_JOURNAL	0000361533	4009	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	4008	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-25.07
07/18/2016	GL_JOURNAL	0000361533	4007	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-30.43
07/18/2016	GL_JOURNAL	0000361533	4006	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-20.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00000	5915	01000	2016								
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							Fund 01000 - General Fund					
07/18/2016	GL_JOURNAL	0000361533	4005	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-25.04		
07/18/2016	GL_JOURNAL	0000361533	4004	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-25.11		
07/18/2016	GL_JOURNAL	0000361533	4003	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	4002	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	4001	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	4000	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	3999	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.40		
07/18/2016	GL_JOURNAL	0000361533	3998	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	3997	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	3996	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.40		
07/18/2016	GL_JOURNAL	0000361533	3995	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.40		
07/18/2016	GL_JOURNAL	0000361533	3994	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.47		
07/18/2016	GL_JOURNAL	0000361533	3993	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.21		
07/18/2016	GL_JOURNAL	0000361533	3992	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	3991	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40		
07/18/2016	GL_JOURNAL	0000361533	3990	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3989	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3988	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.21		
07/18/2016	GL_JOURNAL	0000361533	3987	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3986	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3985	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3984	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3983	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.21		
07/18/2016	GL_JOURNAL	0000361533	3982	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.21		
07/18/2016	GL_JOURNAL	0000361533	3981	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.58		
07/18/2016	GL_JOURNAL	0000361533	3980	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3979	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3978	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361533	3977	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	22.97		
07/18/2016	GL_JOURNAL	0000361533	3976	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	22.97		
Number of Transactions 204						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 322						Fund	Totals 0000s	-1,217.70	0.00	0.00	0.00	1,217.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00000	5915	01000	2016						
DeptID 0479 - TRACE Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 322					Resource	Totals 00000	-1,217.70	0.00	0.00	1,217.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	1165	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358184	2329	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	302.94
06/10/2016	GL_JOURNAL	PAY0358836	1022	PAYROLL	05/31/2016/16-06-10SP	Payroll/16-06-10SP	Payroll	0.00	0.00	151.47
06/29/2016	GL_JOURNAL	PAY0360180	2426	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	463.31
Number of Transactions 3					Totals		-917.72	0.00	0.00	917.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	1308	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	3104	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	11,224.63
05/26/2016	GL_JOURNAL	PAY0358184	3399	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	11,224.63
06/29/2016	GL_JOURNAL	PAY0360180	3519	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	11,224.63
Number of Transactions 3					Totals		-33,673.89	0.00	0.00	33,673.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3101	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	9295	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	1,204.40
05/26/2016	GL_JOURNAL	PAY0358184	9890	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	32.50
05/26/2016	GL_JOURNAL	PAY0358184	9887	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	1,204.40
06/10/2016	GL_JOURNAL	PAY0358836	4077	PAYROLL	05/31/2016/16-06-10SP	Payroll/16-06-10SP	Payroll	0.00	0.00	16.25
06/29/2016	GL_JOURNAL	PAY0360180	10237	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	1,204.40
06/29/2016	GL_JOURNAL	PAY0360180	10241	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	33.45
Number of Transactions 6					Totals		-3,695.40	0.00	0.00	3,695.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3301	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	14380	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	162.95
05/26/2016	GL_JOURNAL	PAY0358184	15175	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	4.40
05/26/2016	GL_JOURNAL	PAY0358184	15171	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	162.94
06/10/2016	GL_JOURNAL	PAY0358836	6036	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	2.20
06/29/2016	GL_JOURNAL	PAY0360180	15597	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	18.02
06/29/2016	GL_JOURNAL	PAY0360180	15593	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	162.94
Number of Transactions 6						Totals	-513.45	0.00	0.00	513.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3421	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	19143	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	20019	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	20492	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3441	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	23036	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2016	GL_JOURNAL	PAY0358184	23911	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/29/2016	GL_JOURNAL	PAY0360180	24394	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3461	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	26917	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00
05/26/2016	GL_JOURNAL	PAY0358184	27791	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	3,222.00
06/29/2016	GL_JOURNAL	PAY0360180	28285	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	3,222.00

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	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	00010	3461	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-9,666.00	0.00	0.00	9,666.00

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	00010	3501	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	31451	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5.61	
05/26/2016	GL_JOURNAL	PAY0358184	32485	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.15	
05/26/2016	GL_JOURNAL	PAY0358184	32481	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5.61	
06/10/2016	GL_JOURNAL	PAY0358836	8824	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.08	
06/29/2016	GL_JOURNAL	PAY0360180	33030	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5.61	
06/29/2016	GL_JOURNAL	PAY0360180	33034	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-17.29	0.00	0.00	17.29

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	00010	3601	01000	2016					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	7624	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	336.74	
06/10/2016	GL_JOURNAL	PWC0358959	8240	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	4.54	
06/10/2016	GL_JOURNAL	PWC0358959	8241	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	9.09	
06/10/2016	GL_JOURNAL	PWC0358959	8242	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	336.74	
07/07/2016	GL_JOURNAL	PWC0360717	7717	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	336.74	
07/07/2016	GL_JOURNAL	PWC0360717	7716	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	13.90	
Number of Transactions 6						Totals	-1,037.75	0.00	0.00	1,037.75

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	00010	3701	01000	2016				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2016	GL_JOURNAL	PRM0356901	3054	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	37.15
06/10/2016	GL_JOURNAL	PRM0358958	3055	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	37.15
07/07/2016	GL_JOURNAL	PRM0360720	3427	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	37.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00010	3701	01000	2016						
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-111.45	0.00	0.00	0.00	111.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00010	3985	01000	2016						
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	36244	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	17.51	
05/26/2016	GL_JOURNAL	PAY0358184	37359	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	17.51	
06/29/2016	GL_JOURNAL	PAY0360180	37975	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	17.51	
Number of Transactions 3						Totals	-52.53	0.00	0.00	0.00	52.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00010	5915	01000	2016						
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_BD_JRNL	0000361565	76		06/30/2016/open zero budget strings/		0.00	0.00	0.00	0.00	
07/18/2016	GL_JOURNAL	0000361533	8414	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	-22.97	
07/18/2016	GL_JOURNAL	0000361533	8415	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	-22.97	
07/18/2016	GL_JOURNAL	0000361533	8416	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8417	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8418	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8419	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.58	
07/18/2016	GL_JOURNAL	0000361533	8420	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	23.21	
07/18/2016	GL_JOURNAL	0000361533	8421	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	23.21	
07/18/2016	GL_JOURNAL	0000361533	8422	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8423	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8424	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8425	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8426	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	23.21	
07/18/2016	GL_JOURNAL	0000361533	8427	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8428	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361533	8429	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8430	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8431	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	20.21	
07/18/2016	GL_JOURNAL	0000361533	8432	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl		0.00	0.00	0.00	20.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0479	00010	5915	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361533	8433	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40	
07/18/2016	GL_JOURNAL	0000361533	8434	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40	
07/18/2016	GL_JOURNAL	0000361533	8435	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8436	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8437	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.40	
07/18/2016	GL_JOURNAL	0000361533	8438	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8439	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8440	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8441	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.40	
07/18/2016	GL_JOURNAL	0000361533	8442	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.11	
07/18/2016	GL_JOURNAL	0000361533	8443	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.04	
07/18/2016	GL_JOURNAL	0000361533	8444	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.70	
07/18/2016	GL_JOURNAL	0000361533	8445	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	30.43	
07/18/2016	GL_JOURNAL	0000361533	8446	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.07	
07/18/2016	GL_JOURNAL	0000361533	8447	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8448	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	28.56	
07/18/2016	GL_JOURNAL	0000361533	8449	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.73	
07/18/2016	GL_JOURNAL	0000361533	8450	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8451	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8452	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8453	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8454	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.73	
07/18/2016	GL_JOURNAL	0000361533	8455	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8456	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8457	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8458	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.81	
07/18/2016	GL_JOURNAL	0000361533	8459	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8460	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8461	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	26.09	
07/18/2016	GL_JOURNAL	0000361533	8462	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	26.99	
07/18/2016	GL_JOURNAL	0000361533	8463	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	30.06	
07/18/2016	GL_JOURNAL	0000361533	8464	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8465	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	
07/18/2016	GL_JOURNAL	0000361533	8466	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.99	
07/18/2016	GL_JOURNAL	0000361533	8467	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	25.51	
07/18/2016	GL_JOURNAL	0000361533	8468	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	28.44	
07/18/2016	GL_JOURNAL	0000361533	8469	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	24.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00010	5915	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361533	8470	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		21.20
07/18/2016	GL_JOURNAL	0000361533	8471	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		21.12
07/18/2016	GL_JOURNAL	0000361533	8472	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		20.70
07/18/2016	GL_JOURNAL	0000361533	8473	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		20.70
07/18/2016	GL_JOURNAL	0000361533	8474	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		20.70
07/18/2016	GL_JOURNAL	0000361533	8475	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8476	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8477	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		20.13
07/18/2016	GL_JOURNAL	0000361533	8478	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.98
07/18/2016	GL_JOURNAL	0000361533	8479	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		23.40
07/18/2016	GL_JOURNAL	0000361533	8480	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		23.40
07/18/2016	GL_JOURNAL	0000361533	8481	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8482	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8483	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		23.40
07/18/2016	GL_JOURNAL	0000361533	8484	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8485	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8486	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8487	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		19.40
07/18/2016	GL_JOURNAL	0000361533	8488	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		24.70
07/18/2016	GL_JOURNAL	0000361533	8489	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		24.80
07/18/2016	GL_JOURNAL	0000361533	8490	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-28.44
07/18/2016	GL_JOURNAL	0000361533	8491	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	8492	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-21.20
07/18/2016	GL_JOURNAL	0000361533	8493	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.40
07/18/2016	GL_JOURNAL	0000361533	8494	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.21
07/18/2016	GL_JOURNAL	0000361533	8495	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.40
07/18/2016	GL_JOURNAL	0000361533	8496	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-21.12
07/18/2016	GL_JOURNAL	0000361533	8497	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-20.70
07/18/2016	GL_JOURNAL	0000361533	8498	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.21
07/18/2016	GL_JOURNAL	0000361533	8499	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.40
07/18/2016	GL_JOURNAL	0000361533	8500	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-30.06
07/18/2016	GL_JOURNAL	0000361533	8501	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	8502	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.70
07/18/2016	GL_JOURNAL	0000361533	8503	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-24.99
07/18/2016	GL_JOURNAL	0000361533	8504	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-25.51
07/18/2016	GL_JOURNAL	0000361533	8505	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-23.40
07/18/2016	GL_JOURNAL	0000361533	8506	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00		-19.21

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_POENCP	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	00010	5915	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361533	8507	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8508	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8509	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8510	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.73	
07/18/2016	GL_JOURNAL	0000361533	8511	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8512	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8513	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8514	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.81	
07/18/2016	GL_JOURNAL	0000361533	8515	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8516	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8517	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-26.09	
07/18/2016	GL_JOURNAL	0000361533	8518	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-26.99	
07/18/2016	GL_JOURNAL	0000361533	8519	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8520	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.21	
07/18/2016	GL_JOURNAL	0000361533	8521	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8522	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-20.70	
07/18/2016	GL_JOURNAL	0000361533	8523	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-30.43	
07/18/2016	GL_JOURNAL	0000361533	8524	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-25.07	
07/18/2016	GL_JOURNAL	0000361533	8525	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.70	
07/18/2016	GL_JOURNAL	0000361533	8526	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-28.56	
07/18/2016	GL_JOURNAL	0000361533	8527	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.73	
07/18/2016	GL_JOURNAL	0000361533	8528	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8529	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	22.97	
07/18/2016	GL_JOURNAL	0000361533	8530	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	22.97	
07/18/2016	GL_JOURNAL	0000361533	8531	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-24.80	
07/18/2016	GL_JOURNAL	0000361533	8532	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-25.11	
07/18/2016	GL_JOURNAL	0000361533	8533	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-25.04	
07/18/2016	GL_JOURNAL	0000361533	8534	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.40	
07/18/2016	GL_JOURNAL	0000361533	8535	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.21	
07/18/2016	GL_JOURNAL	0000361533	8536	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.40	
07/18/2016	GL_JOURNAL	0000361533	8537	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8538	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.21	
07/18/2016	GL_JOURNAL	0000361533	8539	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8540	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.40	
07/18/2016	GL_JOURNAL	0000361533	8541	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.21	
07/18/2016	GL_JOURNAL	0000361533	8542	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-23.40	
07/18/2016	GL_JOURNAL	0000361533	8543	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	-19.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00010	5915	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361533	8544	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	8545	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	8546	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	8547	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21
07/18/2016	GL_JOURNAL	0000361533	8548	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.21
07/18/2016	GL_JOURNAL	0000361533	8549	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.13
07/18/2016	GL_JOURNAL	0000361533	8550	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.58
07/18/2016	GL_JOURNAL	0000361533	8551	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.47
07/18/2016	GL_JOURNAL	0000361533	8552	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.98
07/18/2016	GL_JOURNAL	0000361533	8553	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.21
07/18/2016	GL_JOURNAL	0000361533	8554	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.40
07/18/2016	GL_JOURNAL	0000361533	8555	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-23.40
07/18/2016	GL_JOURNAL	0000361533	8556	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21
07/18/2016	GL_JOURNAL	0000361533	8557	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-24.70
07/18/2016	GL_JOURNAL	0000361533	8558	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-24.70
07/18/2016	GL_JOURNAL	0000361533	8559	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-24.70
07/18/2016	GL_JOURNAL	0000361533	8560	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	8561	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	8562	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.21
07/18/2016	GL_JOURNAL	0000361533	8563	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-19.40
07/18/2016	GL_JOURNAL	0000361533	8564	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.70
07/18/2016	GL_JOURNAL	0000361533	8565	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	-20.70
07/18/2016	GL_JOURNAL	0000361533	8566	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8567	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8568	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	24.88
07/18/2016	GL_JOURNAL	0000361533	8569	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8570	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8571	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8572	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8573	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8574	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8575	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	22.79
07/18/2016	GL_JOURNAL	0000361533	8576	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	23.49
07/18/2016	GL_JOURNAL	0000361533	8577	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	23.49
07/18/2016	GL_JOURNAL	0000361533	8578	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8579	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49
07/18/2016	GL_JOURNAL	0000361533	8580	No Jrnl Ref	06/30/2016/Transfer	telephone expenses for multipl	0.00	0.00	0.00	19.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00010	5915	01000	2016						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361533	8581	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
07/18/2016	GL_JOURNAL	0000361533	8582	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	20.99	
07/18/2016	GL_JOURNAL	0000361533	8583	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.49	
07/18/2016	GL_JOURNAL	0000361533	8584	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	23.49	
07/18/2016	GL_JOURNAL	0000361533	8585	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
07/18/2016	GL_JOURNAL	0000361533	8586	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
07/18/2016	GL_JOURNAL	0000361533	8587	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
07/18/2016	GL_JOURNAL	0000361533	8588	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	27.34	
07/18/2016	GL_JOURNAL	0000361533	8589	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
07/18/2016	GL_JOURNAL	0000361533	8590	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
07/18/2016	GL_JOURNAL	0000361533	8591	No Jrnl Ref	06/30/2016/Transfer telephone expenses for multipl	0.00	0.00	0.00	19.49	
Number of Transactions 179						Totals	-540.78	0.00	0.00	540.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	00010	5916	01000	2016					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	0000355953	28	8586940763	04/27/2016/AT&T Calnet 3a: March 2016 phone lines/	0.00	0.00	0.00	149.20
05/09/2016	GL_JOURNAL	0000356762	1989	6195430884	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	21.86
05/09/2016	GL_JOURNAL	0000356762	1988	6192970913	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1987	6192937973	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1986	6192937602	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.94
05/09/2016	GL_JOURNAL	0000356762	1985	6192937394	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1984	6192937358	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.49
05/09/2016	GL_JOURNAL	0000356762	1983	6192930471	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.52
05/09/2016	GL_JOURNAL	0000356762	1982	8582777941	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.67
05/09/2016	GL_JOURNAL	0000356762	1981	8582773675	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.23
05/09/2016	GL_JOURNAL	0000356762	1980	8582773595	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	21.60
05/09/2016	GL_JOURNAL	0000356762	1979	6192811761	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.38
05/09/2016	GL_JOURNAL	0000356762	1978	6195741075	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.85
05/09/2016	GL_JOURNAL	0000356762	1977	6195741074	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.53
05/09/2016	GL_JOURNAL	0000356762	1976	6195741073	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.58
05/09/2016	GL_JOURNAL	0000356762	1975	6195741071	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	32.47
05/09/2016	GL_JOURNAL	0000356762	1974	6195741070	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.76
05/09/2016	GL_JOURNAL	0000356762	1973	6195741069	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.57
05/09/2016	GL_JOURNAL	0000356762	1972	6195741068	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	00010	5916	01000	2016					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/09/2016	GL_JOURNAL	0000356762	1971	6195741067	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.53
05/09/2016	GL_JOURNAL	0000356762	1970	6195741066	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.53
05/09/2016	GL_JOURNAL	0000356762	1969	6195741065	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.53
05/27/2016	GL_JOURNAL	0000358262	6	8586940763	05/27/2016/AT&T Calnet 3_voice: April 2016 phone l	0.00	0.00	0.00	146.32
06/08/2016	GL_JOURNAL	0000358820	878	6192970913	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	717	6192930471	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.57
06/08/2016	GL_JOURNAL	0000358820	783	6192937358	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.49
06/08/2016	GL_JOURNAL	0000358820	784	6192937394	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	785	6192937602	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.84
06/08/2016	GL_JOURNAL	0000358820	786	6192937973	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
06/08/2016	GL_JOURNAL	0000358820	1264	6195430884	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	22.17
06/08/2016	GL_JOURNAL	0000358820	1274	6195741065	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.60
06/08/2016	GL_JOURNAL	0000358820	1275	6195741066	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.60
06/08/2016	GL_JOURNAL	0000358820	1276	6195741067	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.60
06/08/2016	GL_JOURNAL	0000358820	1277	6195741068	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.72
06/08/2016	GL_JOURNAL	0000358820	1278	6195741069	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	21.55
06/08/2016	GL_JOURNAL	0000358820	1279	6195741070	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	21.38
06/08/2016	GL_JOURNAL	0000358820	1280	6195741071	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	43.28
06/08/2016	GL_JOURNAL	0000358820	1281	6195741073	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.60
06/08/2016	GL_JOURNAL	0000358820	1282	6195741074	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.60
06/08/2016	GL_JOURNAL	0000358820	1283	6195741075	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.89
06/08/2016	GL_JOURNAL	0000358820	1922	8582773595	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.36
06/08/2016	GL_JOURNAL	0000358820	1923	8582773595	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	1924	8582773675	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	20.46
06/08/2016	GL_JOURNAL	0000358820	1925	8582773675	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	1927	8582777941	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.77
06/08/2016	GL_JOURNAL	0000358820	1928	8582777941	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	554	6192811761	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.37
06/14/2016	GL_JOURNAL	0000359176	6	8586940763	06/14/2016/AT&T (Calnet 3_voice): May 2016 phone l	0.00	0.00	0.00	150.34
06/17/2016	GL_JOURNAL	0000359437	1965	6195741065	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.58
06/17/2016	GL_JOURNAL	0000359437	1966	6195741066	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.58
06/17/2016	GL_JOURNAL	0000359437	1967	6195741067	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.58
06/17/2016	GL_JOURNAL	0000359437	1968	6195741068	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.58
06/17/2016	GL_JOURNAL	0000359437	1969	6195741069	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.75
06/17/2016	GL_JOURNAL	0000359437	1970	6195741070	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	22.99
06/17/2016	GL_JOURNAL	0000359437	1971	6195741071	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	41.50
06/17/2016	GL_JOURNAL	0000359437	1972	6195741073	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0479	00010	5916	01000	2016					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/17/2016	GL_JOURNAL	0000359437	1973	6195741074	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.58
06/17/2016	GL_JOURNAL	0000359437	1974	6195741075	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	20.77
06/17/2016	GL_JOURNAL	0000359437	1975	6192811761	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.37
06/17/2016	GL_JOURNAL	0000359437	1976	8582773595	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.05
06/17/2016	GL_JOURNAL	0000359437	1977	8582773675	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	20.50
06/17/2016	GL_JOURNAL	0000359437	1978	8582777941	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.75
06/17/2016	GL_JOURNAL	0000359437	1979	6192930471	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.49
06/17/2016	GL_JOURNAL	0000359437	1980	6192937358	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.49
06/17/2016	GL_JOURNAL	0000359437	1981	6192937394	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1982	6192937602	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.77
06/17/2016	GL_JOURNAL	0000359437	1983	6192937973	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1984	6192970913	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1985	6195430884	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	21.98
06/27/2016	GL_JOURNAL	0000359982	5	8586940763	06/27/2016/AT&T Calnet 3 (voice): June 2016 phone	0.00	0.00	0.00	151.82
07/05/2016	GL_JOURNAL	0000360424	1947	6195741065	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.51
07/05/2016	GL_JOURNAL	0000360424	1948	6195741066	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.51
07/05/2016	GL_JOURNAL	0000360424	1949	6195741067	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.51
07/05/2016	GL_JOURNAL	0000360424	1950	6195741068	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.51
07/05/2016	GL_JOURNAL	0000360424	1951	6195741069	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.56
07/05/2016	GL_JOURNAL	0000360424	1952	6195741070	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	21.22
07/05/2016	GL_JOURNAL	0000360424	1953	6195741071	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	33.57
07/05/2016	GL_JOURNAL	0000360424	1954	6195741073	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.51
07/05/2016	GL_JOURNAL	0000360424	1955	6195741074	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.51
07/05/2016	GL_JOURNAL	0000360424	1956	6195741075	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.76
07/05/2016	GL_JOURNAL	0000360424	1957	6192811761	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.37
07/05/2016	GL_JOURNAL	0000360424	1958	8582773595	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	21.67
07/05/2016	GL_JOURNAL	0000360424	1959	8582773675	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	20.03
07/05/2016	GL_JOURNAL	0000360424	1960	8582777941	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.70
07/05/2016	GL_JOURNAL	0000360424	1961	6192930471	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.53
07/05/2016	GL_JOURNAL	0000360424	1962	6192937358	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.49
07/05/2016	GL_JOURNAL	0000360424	1963	6192937394	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1964	6192937602	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.88
07/05/2016	GL_JOURNAL	0000360424	1965	6192937973	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1966	6192970913	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
07/05/2016	GL_JOURNAL	0000360424	1967	6195430884	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	22.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00010	5916	01000	2016							
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 91						Totals	-2,351.51	0.00	0.00	2,351.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00010	5921	01000	2016							
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5921 - Other Communications Fund 01000 - General Fund											
07/13/2016	GL_JOURNAL	ACR0361129	31	PO 262684	06/30/2016/To accrue Site Excel YE accruals/Cox	0.00	0.00	0.00	400.00		
Number of Transactions 1						Totals	-400.00	0.00	0.00	400.00	
Number of Transactions 316						Fund	Totals 0000s	-53,136.53	0.00	0.00	53,136.53
Number of Transactions 316						Resource	Totals 00010	-53,136.53	0.00	0.00	53,136.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00012	1107	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22792	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	222.03		
04/27/2016	GL_JOURNAL	PAY0355981	22793	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	10,039.71		
04/27/2016	GL_JOURNAL	PAY0355981	22794	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	364.17		
05/26/2016	GL_JOURNAL	PAY0358190	23968	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	222.03		
05/26/2016	GL_JOURNAL	PAY0358190	23969	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	10,069.59		
05/26/2016	GL_JOURNAL	PAY0358190	23970	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	364.17		
06/29/2016	GL_JOURNAL	PAY0360192	24217	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	222.03		
06/29/2016	GL_JOURNAL	PAY0360192	24218	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	9,869.53		
06/29/2016	GL_JOURNAL	PAY0360192	24219	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	364.17		
Number of Transactions 9						Totals	-31,737.43	0.00	0.00	31,737.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00012	1109	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	1109	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22795	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	360.57
04/27/2016	GL_JOURNAL	PAY0355981	22796	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	3,896.46
05/26/2016	GL_JOURNAL	PAY0358190	23971	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	360.57
05/26/2016	GL_JOURNAL	PAY0358190	23972	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	3,887.32
06/29/2016	GL_JOURNAL	PAY0360192	24220	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	360.57
06/29/2016	GL_JOURNAL	PAY0360192	24221	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	3,914.76
Number of Transactions 6						Totals	-12,780.25	0.00	0.00	12,780.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	1128	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1128 - Resource Specialist Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22797	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	753.89
04/27/2016	GL_JOURNAL	PAY0355981	22798	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	358.27
05/26/2016	GL_JOURNAL	PAY0358190	23973	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	753.89
05/26/2016	GL_JOURNAL	PAY0358190	23974	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	358.27
06/29/2016	GL_JOURNAL	PAY0360192	24222	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	753.89
06/29/2016	GL_JOURNAL	PAY0360192	24223	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	358.27
Number of Transactions 6						Totals	-3,336.48	0.00	0.00	3,336.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	1157	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22888	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	108.19
04/27/2016	GL_JOURNAL	PAY0355981	22752	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	11.44
05/10/2016	GL_JOURNAL	PAY0356873	8306	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	39.84
05/10/2016	GL_JOURNAL	PAY0356873	8394	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	21.74
05/10/2016	GL_JOURNAL	PAY0356873	8348	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	347.99
05/10/2016	GL_JOURNAL	PAY0356873	8347	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	300.47
05/10/2016	GL_JOURNAL	PAY0356873	8346	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	4,714.23
05/26/2016	GL_JOURNAL	PAY0358190	24070	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	19.09
06/10/2016	GL_JOURNAL	PAY0358947	9256	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	22.61
06/29/2016	GL_JOURNAL	PAY0360192	24331	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	34.32
07/06/2016	GL_JOURNAL	PAY0360571	6010	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	94.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	1157	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/06/2016	GL_JOURNAL	PAY0360571	6011	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	118.62	
07/06/2016	GL_JOURNAL	PAY0360571	5975	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	120.24	
Number of Transactions 13						Totals	-5,953.66	0.00	0.00	5,953.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	00012	1162	01000	2016				
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
04/27/2016	GL_JOURNAL	PAY0355981	22799	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	30.12
04/27/2016	GL_JOURNAL	PAY0355981	22800	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	51.34
05/10/2016	GL_JOURNAL	PAY0356873	8326	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	115.41
05/10/2016	GL_JOURNAL	PAY0356873	8325	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	129.83
05/10/2016	GL_JOURNAL	PAY0356873	8324	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	14.43
05/16/2016	GL_JOURNAL	0000357326	100	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	101	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	106	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	107	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	108	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	97	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.66
05/16/2016	GL_JOURNAL	0000357326	118	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	115	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	139	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	123	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	127	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	8.02
05/16/2016	GL_JOURNAL	0000357326	131	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/16/2016	GL_JOURNAL	0000357326	135	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	7.57
05/26/2016	GL_JOURNAL	PAY0358190	23975	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	122.62
05/26/2016	GL_JOURNAL	PAY0358190	23976	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	74.67
06/10/2016	GL_JOURNAL	PAY0358947	9230	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	137.47
06/10/2016	GL_JOURNAL	PAY0358947	9231	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	44.12
06/29/2016	GL_JOURNAL	PAY0360192	24224	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	253.30
06/29/2016	GL_JOURNAL	PAY0360192	24225	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	36.91
07/06/2016	GL_JOURNAL	PAY0360571	5979	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	7.64
07/06/2016	GL_JOURNAL	PAY0360571	5980	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	132.35

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



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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	00012	1162	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 26						Totals	-1,249.16	0.00	0.00	1,249.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	1210	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22801	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	342.22	
05/26/2016	GL_JOURNAL	PAY0358190	23977	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	342.22	
06/29/2016	GL_JOURNAL	PAY0360192	24226	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	342.22	
Number of Transactions 3						Totals	-1,026.66	0.00	0.00	1,026.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	1986	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22746	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	39.40	
05/26/2016	GL_JOURNAL	PAY0358190	23921	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	35.71	
06/29/2016	GL_JOURNAL	PAY0360192	24214	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	61.90	
Number of Transactions 3						Totals	-137.01	0.00	0.00	137.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2101	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22802	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	327.76	
04/27/2016	GL_JOURNAL	PAY0355981	22803	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	80.38	
05/26/2016	GL_JOURNAL	PAY0358190	23978	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	331.70	
05/26/2016	GL_JOURNAL	PAY0358190	23979	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	75.65	
06/29/2016	GL_JOURNAL	PAY0360192	24227	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	299.18	
06/29/2016	GL_JOURNAL	PAY0360192	24228	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	80.38	
Number of Transactions 6						Totals	-1,195.05	0.00	0.00	1,195.05

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

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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	00012	2104	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22804	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	97.73	
04/27/2016	GL_JOURNAL	PAY0355981	22805	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	5,509.02	
05/26/2016	GL_JOURNAL	PAY0358190	23980	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	97.73	
05/26/2016	GL_JOURNAL	PAY0358190	23981	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	5,492.17	
06/10/2016	GL_JOURNAL	PAY0358947	9232	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	9.58	
06/29/2016	GL_JOURNAL	PAY0360192	24229	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	97.73	
06/29/2016	GL_JOURNAL	PAY0360192	24230	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	5,577.84	
07/06/2016	GL_JOURNAL	PAY0360571	5981	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	363.72	
Number of Transactions 8						Totals	-17,245.52	0.00	0.00	17,245.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2112	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22806	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	1,255.13	
05/26/2016	GL_JOURNAL	PAY0358190	23982	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	1,215.24	
06/29/2016	GL_JOURNAL	PAY0360192	24231	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	993.56	
07/06/2016	GL_JOURNAL	PAY0360571	5982	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	25.43	
Number of Transactions 4						Totals	-3,489.36	0.00	0.00	3,489.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2115	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2115 - Behavior Support Specialist Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22807	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	277.21	
04/27/2016	GL_JOURNAL	PAY0355981	22808	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	138.61	
05/26/2016	GL_JOURNAL	PAY0358190	23983	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	277.21	
05/26/2016	GL_JOURNAL	PAY0358190	23984	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	138.61	
06/29/2016	GL_JOURNAL	PAY0360192	24232	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	260.91	
06/29/2016	GL_JOURNAL	PAY0360192	24233	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	138.61	
07/06/2016	GL_JOURNAL	PAY0360571	5983	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	334.72	
Number of Transactions 7						Totals	-1,565.88	0.00	0.00	1,565.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	00012	2151	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/10/2016	GL_JOURNAL	PAY0356873	8349	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	45.03	
05/10/2016	GL_JOURNAL	PAY0356873	8395	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	12.46	
05/10/2016	GL_JOURNAL	PAY0356873	8327	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	3.85	
05/26/2016	GL_JOURNAL	PAY0358190	23985	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	3.31	
05/26/2016	GL_JOURNAL	PAY0358190	23986	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	7.65	
05/26/2016	GL_JOURNAL	PAY0358190	23922	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	19.80	
06/10/2016	GL_JOURNAL	PAY0358947	9208	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	11.65	
06/10/2016	GL_JOURNAL	PAY0358947	9233	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	3.63	
06/29/2016	GL_JOURNAL	PAY0360192	24234	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	0.40	
06/29/2016	GL_JOURNAL	PAY0360192	24171	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	2.33	
07/06/2016	GL_JOURNAL	PAY0360571	5984	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	7.23	
Number of Transactions 11						Totals	-117.34	0.00	0.00	0.00	117.34
DeptID	Resource	Account	Fund	Budget Period							
0479	00012	2154	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22809	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	224.69	
04/27/2016	GL_JOURNAL	PAY0355981	22889	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	196.21	
04/27/2016	GL_JOURNAL	PAY0355981	22890	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	247.50	
04/27/2016	GL_JOURNAL	PAY0355981	22756	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	4.61	
05/10/2016	GL_JOURNAL	PAY0356873	8328	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	410.44	
05/10/2016	GL_JOURNAL	PAY0356873	8352	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	264.10	
05/10/2016	GL_JOURNAL	PAY0356873	8351	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	2,232.93	
05/10/2016	GL_JOURNAL	PAY0356873	8350	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	273.52	
05/26/2016	GL_JOURNAL	PAY0358190	23931	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	6.15	
05/26/2016	GL_JOURNAL	PAY0358190	23987	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	4.61	
05/26/2016	GL_JOURNAL	PAY0358190	23988	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	356.60	
05/26/2016	GL_JOURNAL	PAY0358190	24071	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	63.23	
06/10/2016	GL_JOURNAL	PAY0358947	9234	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	4.61	
06/10/2016	GL_JOURNAL	PAY0358947	9235	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	374.87	
06/10/2016	GL_JOURNAL	PAY0358947	9216	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	4.23	
06/29/2016	GL_JOURNAL	PAY0360192	24235	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	9.23	
06/29/2016	GL_JOURNAL	PAY0360192	24236	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	510.61	
07/06/2016	GL_JOURNAL	PAY0360571	5985	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	4.61	
07/06/2016	GL_JOURNAL	PAY0360571	5986	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	232.73	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2154	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/06/2016	GL_JOURNAL	PAY0360571	6012	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	22.52	
07/06/2016	GL_JOURNAL	PAY0360571	5956	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	25.19	
Number of Transactions 21						Totals	-5,473.19	0.00	0.00	5,473.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2158	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2158 - Work Incentive Trainee Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22810	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	6.00	
05/10/2016	GL_JOURNAL	PAY0356873	8329	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	120.27	
05/26/2016	GL_JOURNAL	PAY0358190	23989	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	25.82	
06/10/2016	GL_JOURNAL	PAY0358947	9236	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	132.16	
06/29/2016	GL_JOURNAL	PAY0360192	24237	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	24.21	
07/06/2016	GL_JOURNAL	PAY0360571	5987	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	16.18	
Number of Transactions 6						Totals	-324.64	0.00	0.00	324.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2165	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22811	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	50.76	
05/10/2016	GL_JOURNAL	PAY0356873	8330	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	68.27	
05/10/2016	GL_JOURNAL	PAY0356873	8353	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	81.53	
05/26/2016	GL_JOURNAL	PAY0358190	23990	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	46.14	
06/10/2016	GL_JOURNAL	PAY0358947	9237	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	54.41	
06/29/2016	GL_JOURNAL	PAY0360192	24238	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	65.38	
Number of Transactions 6						Totals	-366.49	0.00	0.00	366.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2231	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22812	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	793.71	
04/27/2016	GL_JOURNAL	PAY0355981	22813	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	346.96	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	00012	2231	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22757	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	93.06	
04/27/2016	GL_JOURNAL	PAY0355981	22758	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	701.16	
04/27/2016	GL_JOURNAL	PAY0355981	22904	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	203.26	
04/27/2016	GL_JOURNAL	PAY0355981	22905	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	313.34	
05/26/2016	GL_JOURNAL	PAY0358190	23991	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	26.37	
05/26/2016	GL_JOURNAL	PAY0358190	23992	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	793.71	
05/26/2016	GL_JOURNAL	PAY0358190	23993	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	355.75	
05/26/2016	GL_JOURNAL	PAY0358190	24078	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	198.18	
05/26/2016	GL_JOURNAL	PAY0358190	24079	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	317.31	
05/26/2016	GL_JOURNAL	PAY0358190	23932	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	93.06	
05/26/2016	GL_JOURNAL	PAY0358190	23933	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	504.86	
06/29/2016	GL_JOURNAL	PAY0360192	24239	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-17.58	
06/29/2016	GL_JOURNAL	PAY0360192	24240	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	793.71	
06/29/2016	GL_JOURNAL	PAY0360192	24241	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	355.75	
06/29/2016	GL_JOURNAL	PAY0360192	24319	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	174.44	
06/29/2016	GL_JOURNAL	PAY0360192	24320	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	269.56	
06/29/2016	GL_JOURNAL	PAY0360192	24178	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	93.06	
06/29/2016	GL_JOURNAL	PAY0360192	24179	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	509.35	
07/06/2016	GL_JOURNAL	PAY0360571	5988	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	77.18	
07/06/2016	GL_JOURNAL	PAY0360571	5989	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	83.49	
07/06/2016	GL_JOURNAL	PAY0360571	5957	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	149.41	
Number of Transactions 23						Totals	-7,229.10	0.00	0.00	0.00	7,229.10
0479	00012	2236	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22759	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	197.19	
04/27/2016	GL_JOURNAL	PAY0355981	22814	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	560.58	
05/26/2016	GL_JOURNAL	PAY0358190	23934	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	197.19	
05/26/2016	GL_JOURNAL	PAY0358190	23994	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	560.58	
06/29/2016	GL_JOURNAL	PAY0360192	24180	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	197.19	
06/29/2016	GL_JOURNAL	PAY0360192	24242	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	560.58	
Number of Transactions 6						Totals	-2,273.31	0.00	0.00	0.00	2,273.31

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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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	00012	2281	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22891	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	23.07
04/27/2016	GL_JOURNAL	PAY0355981	22747	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	3.49
05/10/2016	GL_JOURNAL	PAY0356873	8355	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	253.67
05/10/2016	GL_JOURNAL	PAY0356873	8354	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	245.19
05/10/2016	GL_JOURNAL	PAY0356873	8389	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	43.94
05/10/2016	GL_JOURNAL	PAY0356873	8307	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	44.26
05/26/2016	GL_JOURNAL	PAY0358190	23935	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	8.07
05/26/2016	GL_JOURNAL	PAY0358190	23923	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	4.66
06/10/2016	GL_JOURNAL	PAY0358947	9209	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	11.65
06/10/2016	GL_JOURNAL	PAY0358947	9217	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	8.07
06/10/2016	GL_JOURNAL	PAY0358947	9257	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	5.47
06/29/2016	GL_JOURNAL	PAY0360192	24332	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	22.45
06/29/2016	GL_JOURNAL	PAY0360192	24172	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	10.91
07/06/2016	GL_JOURNAL	PAY0360571	5958	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	59.30
Number of Transactions 14						Totals	-744.20	0.00	0.00	744.20
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	2320	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22781	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	361.02
04/27/2016	GL_JOURNAL	PAY0355981	22815	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	412.15
05/26/2016	GL_JOURNAL	PAY0358190	23957	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	344.36
05/26/2016	GL_JOURNAL	PAY0358190	23995	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	412.15
06/29/2016	GL_JOURNAL	PAY0360192	24202	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	361.02
06/29/2016	GL_JOURNAL	PAY0360192	24243	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	412.15
Number of Transactions 6						Totals	-2,302.85	0.00	0.00	2,302.85
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	2401	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22816	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	255.57
04/27/2016	GL_JOURNAL	PAY0355981	22817	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	263.33
04/27/2016	GL_JOURNAL	PAY0355981	22906	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	99.88

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2401	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	23996	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	255.57	
05/26/2016	GL_JOURNAL	PAY0358190	23997	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	263.33	
05/26/2016	GL_JOURNAL	PAY0358190	24080	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	99.88	
06/29/2016	GL_JOURNAL	PAY0360192	24244	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	255.57	
06/29/2016	GL_JOURNAL	PAY0360192	24245	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	263.33	
06/29/2016	GL_JOURNAL	PAY0360192	24321	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	99.88	
Number of Transactions 9						Totals	-1,856.34	0.00	0.00	1,856.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2405	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22782	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	792.05	
04/27/2016	GL_JOURNAL	PAY0355981	22760	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	269.80	
04/27/2016	GL_JOURNAL	PAY0355981	22818	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	159.20	
04/27/2016	GL_JOURNAL	PAY0355981	22819	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	89.93	
04/27/2016	GL_JOURNAL	PAY0355981	22820	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	359.74	
05/26/2016	GL_JOURNAL	PAY0358190	23998	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	159.20	
05/26/2016	GL_JOURNAL	PAY0358190	23999	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	89.93	
05/26/2016	GL_JOURNAL	PAY0358190	24000	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	359.74	
05/26/2016	GL_JOURNAL	PAY0358190	23958	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	779.13	
05/26/2016	GL_JOURNAL	PAY0358190	23936	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	269.80	
06/29/2016	GL_JOURNAL	PAY0360192	24181	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	269.80	
06/29/2016	GL_JOURNAL	PAY0360192	24203	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	779.13	
06/29/2016	GL_JOURNAL	PAY0360192	24246	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	159.20	
06/29/2016	GL_JOURNAL	PAY0360192	24247	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	89.93	
06/29/2016	GL_JOURNAL	PAY0360192	24248	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	359.74	
07/06/2016	GL_JOURNAL	PAY0360571	5970	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	36.73	
Number of Transactions 16						Totals	-5,023.05	0.00	0.00	5,023.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	2455	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PAY0356873	8319	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	102.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00012	2455	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
05/10/2016	GL_JOURNAL	PAY0356873	8314	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	3.14	
05/10/2016	GL_JOURNAL	PAY0356873	8356	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	159.15	
05/26/2016	GL_JOURNAL	PAY0358190	23937	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	16.76	
06/10/2016	GL_JOURNAL	PAY0358947	9218	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	16.76	
06/29/2016	GL_JOURNAL	PAY0360192	24204	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	13.96	
06/29/2016	GL_JOURNAL	PAY0360192	24182	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	23.05	
07/06/2016	GL_JOURNAL	PAY0360571	5971	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	8.70	
07/06/2016	GL_JOURNAL	PAY0360571	5959	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	8.38	
Number of Transactions 9						Totals	-352.85	0.00	0.00	0.00	352.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00012	2986	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22907	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	72.36	
04/27/2016	GL_JOURNAL	PAY0355981	22779	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	19.52	
05/10/2016	GL_JOURNAL	PAY0356873	8390	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	1,321.90	
05/10/2016	GL_JOURNAL	PAY0356873	8317	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	166.19	
05/26/2016	GL_JOURNAL	PAY0358190	23956	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	3.81	
05/26/2016	GL_JOURNAL	PAY0358190	24081	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	79.52	
06/10/2016	GL_JOURNAL	PAY0358947	9254	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	1,672.38	
06/10/2016	GL_JOURNAL	PAY0358947	9228	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	278.93	
06/29/2016	GL_JOURNAL	PAY0360192	24199	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	55.71	
06/29/2016	GL_JOURNAL	PAY0360192	24322	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	330.95	
07/06/2016	GL_JOURNAL	PAY0360571	6022	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	1,253.81	
07/06/2016	GL_JOURNAL	PAY0360571	5968	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	146.67	
Number of Transactions 12						Totals	-5,401.75	0.00	0.00	0.00	5,401.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00012	3101	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22753	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	1.23	
04/27/2016	GL_JOURNAL	PAY0355981	22892	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	7.74	
04/27/2016	GL_JOURNAL	PAY0355981	22821	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	23.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	3101	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22822	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	1,098.77
04/27/2016	GL_JOURNAL	PAY0355981	22823	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	39.08
04/27/2016	GL_JOURNAL	PAY0355981	22824	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	80.89
04/27/2016	GL_JOURNAL	PAY0355981	22825	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	44.19
04/27/2016	GL_JOURNAL	PAY0355981	22826	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	385.73
04/27/2016	GL_JOURNAL	PAY0355981	22827	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	36.72
05/10/2016	GL_JOURNAL	PAY0356873	8308	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	4.27
05/10/2016	GL_JOURNAL	PAY0356873	8359	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	26.05
05/10/2016	GL_JOURNAL	PAY0356873	8358	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	32.24
05/10/2016	GL_JOURNAL	PAY0356873	8357	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	492.54
05/10/2016	GL_JOURNAL	PAY0356873	8332	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	0.77
05/10/2016	GL_JOURNAL	PAY0356873	8331	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	10.06
05/10/2016	GL_JOURNAL	PAY0356873	8396	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	1.30
05/16/2016	GL_JOURNAL	0000357326	132	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	0.81
05/16/2016	GL_JOURNAL	0000357326	128	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	0.86
05/16/2016	GL_JOURNAL	0000357326	124	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	0.81
05/16/2016	GL_JOURNAL	0000357326	140	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	0.81
05/26/2016	GL_JOURNAL	PAY0358190	24001	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	23.82
05/26/2016	GL_JOURNAL	PAY0358190	24072	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	2.05
05/26/2016	GL_JOURNAL	PAY0358190	24002	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	1,099.52
05/26/2016	GL_JOURNAL	PAY0358190	24003	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	39.08
05/26/2016	GL_JOURNAL	PAY0358190	24004	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	80.89
05/26/2016	GL_JOURNAL	PAY0358190	24005	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	44.19
05/26/2016	GL_JOURNAL	PAY0358190	24006	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	389.67
05/26/2016	GL_JOURNAL	PAY0358190	24007	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	36.72
06/10/2016	GL_JOURNAL	PAY0358947	9258	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	2.43
06/10/2016	GL_JOURNAL	PAY0358947	9238	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	7.01
06/10/2016	GL_JOURNAL	PAY0358947	9239	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	0.77
06/29/2016	GL_JOURNAL	PAY0360192	24333	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	3.68
06/29/2016	GL_JOURNAL	PAY0360192	24249	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	23.82
06/29/2016	GL_JOURNAL	PAY0360192	24250	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	1,089.75
06/29/2016	GL_JOURNAL	PAY0360192	24251	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	39.08
06/29/2016	GL_JOURNAL	PAY0360192	24252	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	80.89
06/29/2016	GL_JOURNAL	PAY0360192	24253	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	44.19
06/29/2016	GL_JOURNAL	PAY0360192	24254	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	390.06
06/29/2016	GL_JOURNAL	PAY0360192	24255	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	36.72
07/06/2016	GL_JOURNAL	PAY0360571	5976	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	12.90

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>					
	0479	00012	3101	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2016	GL_JOURNAL	PAY0360571	6013	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	4.78
07/06/2016	GL_JOURNAL	PAY0360571	6014	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	12.73
07/06/2016	GL_JOURNAL	PAY0360571	5990	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	0.82
07/06/2016	GL_JOURNAL	PAY0360571	5991	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	6.24
Number of Transactions 44						Totals	-5,760.50	0.00	0.00	5,760.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	3102	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/27/2016	GL_BD_JRNL	0000355984	91		04/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/27/2016	GL_JOURNAL	PAY0355981	22828	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	0.50
04/27/2016	GL_JOURNAL	PAY0355981	22783	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	16.67
05/10/2016	GL_BD_JRNL	0000356876	111		04/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2016	GL_JOURNAL	PAY0356873	8360	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	3.08
05/10/2016	GL_JOURNAL	PAY0356873	8320	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	0.92
05/26/2016	GL_JOURNAL	PAY0358190	23959	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	16.67
06/29/2016	GL_JOURNAL	PAY0360192	24205	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	18.17
Number of Transactions 8						Totals	-56.01	0.00	0.00	56.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	3201	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22829	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	31.17
04/27/2016	GL_JOURNAL	PAY0355981	22830	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	36.58
05/10/2016	GL_JOURNAL	PAY0356873	8361	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	20.30
05/16/2016	GL_JOURNAL	0000357326	119	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00		0.00	0.00	0.90
05/26/2016	GL_JOURNAL	PAY0358190	24008	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	31.17
05/26/2016	GL_JOURNAL	PAY0358190	24009	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	36.58
06/29/2016	GL_JOURNAL	PAY0360192	24256	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	31.17
06/29/2016	GL_JOURNAL	PAY0360192	24257	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	36.58
Number of Transactions 8						Totals	-224.45	0.00	0.00	224.45

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	00012	3202	01000	2016					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22831	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	44.42
04/27/2016	GL_JOURNAL	PAY0355981	22832	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	866.82
04/27/2016	GL_JOURNAL	PAY0355981	22833	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	9.52
04/27/2016	GL_JOURNAL	PAY0355981	22834	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	30.28
04/27/2016	GL_JOURNAL	PAY0355981	22835	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	48.83
04/27/2016	GL_JOURNAL	PAY0355981	22836	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	66.41
04/27/2016	GL_JOURNAL	PAY0355981	22837	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	18.86
04/27/2016	GL_JOURNAL	PAY0355981	22838	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	135.88
04/27/2016	GL_JOURNAL	PAY0355981	22839	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	83.72
04/27/2016	GL_JOURNAL	PAY0355981	22784	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	42.77
04/27/2016	GL_JOURNAL	PAY0355981	22785	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	75.43
04/27/2016	GL_JOURNAL	PAY0355981	22761	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.55
04/27/2016	GL_JOURNAL	PAY0355981	22762	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	23.36
04/27/2016	GL_JOURNAL	PAY0355981	22763	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	11.03
04/27/2016	GL_JOURNAL	PAY0355981	22764	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	83.07
04/27/2016	GL_JOURNAL	PAY0355981	22765	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	31.96
04/27/2016	GL_JOURNAL	PAY0355981	22893	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	23.25
04/27/2016	GL_JOURNAL	PAY0355981	22894	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	19.15
04/27/2016	GL_JOURNAL	PAY0355981	22895	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	2.73
04/27/2016	GL_JOURNAL	PAY0355981	22908	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	24.08
04/27/2016	GL_JOURNAL	PAY0355981	22909	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	48.95
04/27/2016	GL_JOURNAL	PAY0355981	22748	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.41
05/10/2016	GL_JOURNAL	PAY0356873	8334	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.46
05/10/2016	GL_JOURNAL	PAY0356873	8333	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	20.01
05/10/2016	GL_JOURNAL	PAY0356873	8397	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	1.14
05/10/2016	GL_JOURNAL	PAY0356873	8391	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	5.21
05/10/2016	GL_JOURNAL	PAY0356873	8368	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	30.05
05/10/2016	GL_JOURNAL	PAY0356873	8367	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	18.85
05/10/2016	GL_JOURNAL	PAY0356873	8366	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	29.05
05/10/2016	GL_JOURNAL	PAY0356873	8365	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	5.33
05/10/2016	GL_JOURNAL	PAY0356873	8364	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	31.29
05/10/2016	GL_JOURNAL	PAY0356873	8363	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	261.13
05/10/2016	GL_JOURNAL	PAY0356873	8362	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	42.06
05/10/2016	GL_JOURNAL	PAY0356873	8315	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.37
05/10/2016	GL_JOURNAL	PAY0356873	8309	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	5.24
05/10/2016	GL_JOURNAL	PAY0356873	8321	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	11.18
05/26/2016	GL_JOURNAL	PAY0358190	23941	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	59.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3202	01000	2016					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2016	GL_JOURNAL	PAY0358190	23942	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	33.95
05/26/2016	GL_JOURNAL	PAY0358190	23940	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	11.03
05/26/2016	GL_JOURNAL	PAY0358190	24015	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	66.41
05/26/2016	GL_JOURNAL	PAY0358190	24016	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	18.86
05/26/2016	GL_JOURNAL	PAY0358190	24017	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	135.88
05/26/2016	GL_JOURNAL	PAY0358190	24018	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	84.76
05/26/2016	GL_JOURNAL	PAY0358190	24082	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	23.48
05/26/2016	GL_JOURNAL	PAY0358190	24083	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	49.42
05/26/2016	GL_JOURNAL	PAY0358190	24073	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	7.49
05/26/2016	GL_JOURNAL	PAY0358190	23939	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	23.36
05/26/2016	GL_JOURNAL	PAY0358190	24014	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	48.83
05/26/2016	GL_JOURNAL	PAY0358190	23938	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.73
05/26/2016	GL_JOURNAL	PAY0358190	24010	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	44.42
05/26/2016	GL_JOURNAL	PAY0358190	24011	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	871.80
05/26/2016	GL_JOURNAL	PAY0358190	24012	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	9.44
05/26/2016	GL_JOURNAL	PAY0358190	24013	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	30.28
05/26/2016	GL_JOURNAL	PAY0358190	23960	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	40.80
05/26/2016	GL_JOURNAL	PAY0358190	23961	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	73.90
05/26/2016	GL_JOURNAL	PAY0358190	23925	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.55
05/26/2016	GL_JOURNAL	PAY0358190	23924	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	2.35
06/10/2016	GL_JOURNAL	PAY0358947	9210	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	1.38
06/10/2016	GL_JOURNAL	PAY0358947	9211	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	1.38
06/10/2016	GL_JOURNAL	PAY0358947	9240	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	21.08
06/10/2016	GL_JOURNAL	PAY0358947	9241	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.43
06/10/2016	GL_JOURNAL	PAY0358947	9259	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.65
06/10/2016	GL_JOURNAL	PAY0358947	9219	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.50
06/10/2016	GL_JOURNAL	PAY0358947	9220	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.96
06/10/2016	GL_JOURNAL	PAY0358947	9221	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	1.99
06/29/2016	GL_JOURNAL	PAY0360192	24258	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	43.03
06/29/2016	GL_JOURNAL	PAY0360192	24259	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	863.21
06/29/2016	GL_JOURNAL	PAY0360192	24260	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	9.57
06/29/2016	GL_JOURNAL	PAY0360192	24261	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	30.28
06/29/2016	GL_JOURNAL	PAY0360192	24262	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	48.83
06/29/2016	GL_JOURNAL	PAY0360192	24263	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	66.41
06/29/2016	GL_JOURNAL	PAY0360192	24264	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	1.04
06/29/2016	GL_JOURNAL	PAY0360192	24265	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	18.86
06/29/2016	GL_JOURNAL	PAY0360192	24266	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	135.88

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	00012	3202	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_JOURNAL	PAY0360192	24267	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	84.76	
06/29/2016	GL_JOURNAL	PAY0360192	24206	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	42.77	
06/29/2016	GL_JOURNAL	PAY0360192	24207	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	73.90	
06/29/2016	GL_JOURNAL	PAY0360192	24334	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	2.66	
06/29/2016	GL_JOURNAL	PAY0360192	24323	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	20.67	
06/29/2016	GL_JOURNAL	PAY0360192	24324	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	43.77	
06/29/2016	GL_JOURNAL	PAY0360192	24183	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	23.36	
06/29/2016	GL_JOURNAL	PAY0360192	24184	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	11.03	
06/29/2016	GL_JOURNAL	PAY0360192	24185	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	60.34	
06/29/2016	GL_JOURNAL	PAY0360192	24186	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	34.69	
06/29/2016	GL_JOURNAL	PAY0360192	24173	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.28	
06/29/2016	GL_JOURNAL	PAY0360192	24174	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.68	
07/06/2016	GL_JOURNAL	PAY0360571	5992	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	40.20	
07/06/2016	GL_JOURNAL	PAY0360571	5993	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	65.64	
07/06/2016	GL_JOURNAL	PAY0360571	5994	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.43	
07/06/2016	GL_JOURNAL	PAY0360571	5995	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	9.14	
07/06/2016	GL_JOURNAL	PAY0360571	5996	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	9.89	
07/06/2016	GL_JOURNAL	PAY0360571	6015	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	2.67	
07/06/2016	GL_JOURNAL	PAY0360571	5972	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	5.38	
07/06/2016	GL_JOURNAL	PAY0360571	5962	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.99	
07/06/2016	GL_JOURNAL	PAY0360571	5960	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	2.98	
07/06/2016	GL_JOURNAL	PAY0360571	5961	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	24.73	
Number of Transactions 96						Totals	-5,596.62	0.00	0.00	5,596.62
0479	00012	3301	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22749	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.57	
04/27/2016	GL_JOURNAL	PAY0355981	22754	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.15	
04/27/2016	GL_JOURNAL	PAY0355981	22896	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	1.57	
04/27/2016	GL_JOURNAL	PAY0355981	22840	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	3.22	
04/27/2016	GL_JOURNAL	PAY0355981	22841	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	161.44	
04/27/2016	GL_JOURNAL	PAY0355981	22842	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	5.29	
04/27/2016	GL_JOURNAL	PAY0355981	22843	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	10.95	
04/27/2016	GL_JOURNAL	PAY0355981	22844	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	5.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3301	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22845	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	78.23
04/27/2016	GL_JOURNAL	PAY0355981	22846	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	4.79
05/10/2016	GL_JOURNAL	PAY0356873	8310	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.58
05/10/2016	GL_JOURNAL	PAY0356873	8371	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	9.78
05/10/2016	GL_JOURNAL	PAY0356873	8370	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	4.36
05/10/2016	GL_JOURNAL	PAY0356873	8369	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	75.89
05/10/2016	GL_JOURNAL	PAY0356873	8398	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.91
05/10/2016	GL_JOURNAL	PAY0356873	8337	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	5.25
05/10/2016	GL_JOURNAL	PAY0356873	8336	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	2.47
05/10/2016	GL_JOURNAL	PAY0356873	8335	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	1.10
05/16/2016	GL_JOURNAL	0000357326	120	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	121	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.47
05/16/2016	GL_JOURNAL	0000357326	110	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	111	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	98	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	141	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	116	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	125	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	129	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.12
05/16/2016	GL_JOURNAL	0000357326	133	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	136	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.47
05/16/2016	GL_JOURNAL	0000357326	137	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	109	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	102	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/16/2016	GL_JOURNAL	0000357326	103	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.11
05/26/2016	GL_JOURNAL	PAY0358190	23926	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.52
05/26/2016	GL_JOURNAL	PAY0358190	24074	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.28
05/26/2016	GL_JOURNAL	PAY0358190	24023	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	5.24
05/26/2016	GL_JOURNAL	PAY0358190	24024	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	77.07
05/26/2016	GL_JOURNAL	PAY0358190	24025	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	4.79
05/26/2016	GL_JOURNAL	PAY0358190	24019	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	3.22
05/26/2016	GL_JOURNAL	PAY0358190	24020	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	168.12
05/26/2016	GL_JOURNAL	PAY0358190	24021	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	5.29
05/26/2016	GL_JOURNAL	PAY0358190	24022	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	10.95
06/10/2016	GL_JOURNAL	PAY0358947	9260	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.33
06/10/2016	GL_JOURNAL	PAY0358947	9242	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	6.47
06/10/2016	GL_JOURNAL	PAY0358947	9243	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	3301	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_JOURNAL	PAY0360192	24215	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	0.90	
06/29/2016	GL_JOURNAL	PAY0360192	24335	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	0.50	
06/29/2016	GL_JOURNAL	PAY0360192	24268	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	3.22	
06/29/2016	GL_JOURNAL	PAY0360192	24269	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	169.53	
06/29/2016	GL_JOURNAL	PAY0360192	24270	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	5.29	
06/29/2016	GL_JOURNAL	PAY0360192	24271	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	10.95	
06/29/2016	GL_JOURNAL	PAY0360192	24272	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	5.24	
06/29/2016	GL_JOURNAL	PAY0360192	24273	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	76.92	
06/29/2016	GL_JOURNAL	PAY0360192	24274	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	4.79	
07/06/2016	GL_JOURNAL	PAY0360571	6016	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	4.50	
07/06/2016	GL_JOURNAL	PAY0360571	6017	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	1.72	
07/06/2016	GL_JOURNAL	PAY0360571	5977	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	1.74	
07/06/2016	GL_JOURNAL	PAY0360571	5997	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	0.11	
07/06/2016	GL_JOURNAL	PAY0360571	5998	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	6.52	
Number of Transactions 59						Totals	-949.02	0.00	0.00	0.00	949.02
DeptID	Resource	Account	Fund	Budget Period							
0479	00012	3302	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	22847	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	28.68	
04/27/2016	GL_JOURNAL	PAY0355981	22848	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	574.17	
04/27/2016	GL_JOURNAL	PAY0355981	22849	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	6.15	
04/27/2016	GL_JOURNAL	PAY0355981	22850	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	19.56	
04/27/2016	GL_JOURNAL	PAY0355981	22851	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	31.61	
04/27/2016	GL_JOURNAL	PAY0355981	22852	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	42.88	
04/27/2016	GL_JOURNAL	PAY0355981	22853	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	12.18	
04/27/2016	GL_JOURNAL	PAY0355981	22854	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	87.53	
04/27/2016	GL_JOURNAL	PAY0355981	22855	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	54.06	
04/27/2016	GL_JOURNAL	PAY0355981	22897	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	15.01	
04/27/2016	GL_JOURNAL	PAY0355981	22898	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	18.93	
04/27/2016	GL_JOURNAL	PAY0355981	22899	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	1.77	
04/27/2016	GL_JOURNAL	PAY0355981	22910	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	13.36	
04/27/2016	GL_JOURNAL	PAY0355981	22911	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	31.36	
04/27/2016	GL_JOURNAL	PAY0355981	22766	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.35	
04/27/2016	GL_JOURNAL	PAY0355981	22767	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	15.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3302	01000	2016					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22768	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	7.12
04/27/2016	GL_JOURNAL	PAY0355981	22769	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	53.65
04/27/2016	GL_JOURNAL	PAY0355981	22770	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	20.64
04/27/2016	GL_JOURNAL	PAY0355981	22786	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	27.67
04/27/2016	GL_JOURNAL	PAY0355981	22787	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	50.96
04/27/2016	GL_JOURNAL	PAY0355981	22750	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.27
05/10/2016	GL_JOURNAL	PAY0356873	8340	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.03
05/10/2016	GL_JOURNAL	PAY0356873	8339	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.29
05/10/2016	GL_JOURNAL	PAY0356873	8338	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	36.03
05/10/2016	GL_JOURNAL	PAY0356873	8399	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.95
05/10/2016	GL_JOURNAL	PAY0356873	8392	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	3.36
05/10/2016	GL_JOURNAL	PAY0356873	8378	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	19.41
05/10/2016	GL_JOURNAL	PAY0356873	8377	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	12.18
05/10/2016	GL_JOURNAL	PAY0356873	8376	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	18.76
05/10/2016	GL_JOURNAL	PAY0356873	8375	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	3.44
05/10/2016	GL_JOURNAL	PAY0356873	8374	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	20.20
05/10/2016	GL_JOURNAL	PAY0356873	8373	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	169.05
05/10/2016	GL_JOURNAL	PAY0356873	8372	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	27.16
05/10/2016	GL_JOURNAL	PAY0356873	8311	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	3.39
05/10/2016	GL_JOURNAL	PAY0356873	8322	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	7.34
05/10/2016	GL_JOURNAL	PAY0356873	8316	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.24
05/26/2016	GL_JOURNAL	PAY0358190	23943	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.47
05/26/2016	GL_JOURNAL	PAY0358190	23944	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	15.09
05/26/2016	GL_JOURNAL	PAY0358190	23945	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	7.12
05/26/2016	GL_JOURNAL	PAY0358190	23946	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	39.25
05/26/2016	GL_JOURNAL	PAY0358190	23947	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	21.92
05/26/2016	GL_JOURNAL	PAY0358190	24026	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	29.04
05/26/2016	GL_JOURNAL	PAY0358190	24027	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	580.09
05/26/2016	GL_JOURNAL	PAY0358190	24028	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	6.37
05/26/2016	GL_JOURNAL	PAY0358190	24029	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	19.56
05/26/2016	GL_JOURNAL	PAY0358190	24030	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	31.61
05/26/2016	GL_JOURNAL	PAY0358190	24031	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	42.89
05/26/2016	GL_JOURNAL	PAY0358190	24032	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	2.02
05/26/2016	GL_JOURNAL	PAY0358190	24033	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	12.18
05/26/2016	GL_JOURNAL	PAY0358190	24034	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	87.53
05/26/2016	GL_JOURNAL	PAY0358190	24084	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	12.98
05/26/2016	GL_JOURNAL	PAY0358190	24085	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	31.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	3302	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	24075	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	4.84
05/26/2016	GL_JOURNAL	PAY0358190	24035	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	54.74
05/26/2016	GL_JOURNAL	PAY0358190	23927	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	1.51
05/26/2016	GL_JOURNAL	PAY0358190	23928	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.36
05/26/2016	GL_JOURNAL	PAY0358190	23962	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	26.40
05/26/2016	GL_JOURNAL	PAY0358190	23963	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	49.97
06/10/2016	GL_JOURNAL	PAY0358947	9212	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.89
06/10/2016	GL_JOURNAL	PAY0358947	9213	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.89
06/10/2016	GL_JOURNAL	PAY0358947	9244	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.35
06/10/2016	GL_JOURNAL	PAY0358947	9245	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	33.57
06/10/2016	GL_JOURNAL	PAY0358947	9246	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.28
06/10/2016	GL_JOURNAL	PAY0358947	9247	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.03
06/10/2016	GL_JOURNAL	PAY0358947	9261	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.42
06/10/2016	GL_JOURNAL	PAY0358947	9222	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.32
06/10/2016	GL_JOURNAL	PAY0358947	9223	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.62
06/10/2016	GL_JOURNAL	PAY0358947	9224	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	1.28
06/29/2016	GL_JOURNAL	PAY0360192	24275	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	27.91
06/29/2016	GL_JOURNAL	PAY0360192	24276	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	580.28
06/29/2016	GL_JOURNAL	PAY0360192	24277	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	6.18
06/29/2016	GL_JOURNAL	PAY0360192	24278	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	19.56
06/29/2016	GL_JOURNAL	PAY0360192	24279	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	31.61
06/29/2016	GL_JOURNAL	PAY0360192	24280	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	42.88
06/29/2016	GL_JOURNAL	PAY0360192	24281	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-1.35
06/29/2016	GL_JOURNAL	PAY0360192	24282	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	12.18
06/29/2016	GL_JOURNAL	PAY0360192	24283	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	87.53
06/29/2016	GL_JOURNAL	PAY0360192	24284	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	54.73
06/29/2016	GL_JOURNAL	PAY0360192	24336	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	1.72
06/29/2016	GL_JOURNAL	PAY0360192	24325	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	11.16
06/29/2016	GL_JOURNAL	PAY0360192	24326	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	28.01
06/29/2016	GL_JOURNAL	PAY0360192	24187	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	15.08
06/29/2016	GL_JOURNAL	PAY0360192	24188	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	7.12
06/29/2016	GL_JOURNAL	PAY0360192	24189	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	38.90
06/29/2016	GL_JOURNAL	PAY0360192	24190	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	22.40
06/29/2016	GL_JOURNAL	PAY0360192	24208	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	27.67
06/29/2016	GL_JOURNAL	PAY0360192	24209	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	50.17
06/29/2016	GL_JOURNAL	PAY0360192	24200	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-0.15
06/29/2016	GL_JOURNAL	PAY0360192	24175	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	0.18

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

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>						
0479	00012	3302	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_JOURNAL	PAY0360192	24176	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	0.83
07/06/2016	GL_JOURNAL	PAY0360571	5999	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	25.96
07/06/2016	GL_JOURNAL	PAY0360571	6000	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	47.57
07/06/2016	GL_JOURNAL	PAY0360571	6001	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	0.55
07/06/2016	GL_JOURNAL	PAY0360571	6002	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	5.90
07/06/2016	GL_JOURNAL	PAY0360571	6003	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	6.39
07/06/2016	GL_JOURNAL	PAY0360571	6018	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	1.72
07/06/2016	GL_JOURNAL	PAY0360571	5963	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	1.93
07/06/2016	GL_JOURNAL	PAY0360571	5964	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	15.97
07/06/2016	GL_JOURNAL	PAY0360571	5965	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	0.64
07/06/2016	GL_JOURNAL	PAY0360571	5973	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	3.48
Number of Transactions 101						Totals	-3,725.78	0.00	0.00	3,725.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	3501	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22751	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.02
04/27/2016	GL_JOURNAL	PAY0355981	22755	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.01
04/27/2016	GL_JOURNAL	PAY0355981	22900	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.05
04/27/2016	GL_JOURNAL	PAY0355981	22856	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.11
04/27/2016	GL_JOURNAL	PAY0355981	22857	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	5.22
04/27/2016	GL_JOURNAL	PAY0355981	22858	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.18
04/27/2016	GL_JOURNAL	PAY0355981	22859	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.38
04/27/2016	GL_JOURNAL	PAY0355981	22860	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.18
04/27/2016	GL_JOURNAL	PAY0355981	22861	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	1.97
04/27/2016	GL_JOURNAL	PAY0355981	22862	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	0.17
05/10/2016	GL_JOURNAL	PAY0356873	8312	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.02
05/10/2016	GL_JOURNAL	PAY0356873	8381	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.17
05/10/2016	GL_JOURNAL	PAY0356873	8380	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.15
05/10/2016	GL_JOURNAL	PAY0356873	8379	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	2.36
05/10/2016	GL_JOURNAL	PAY0356873	8400	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.01
05/10/2016	GL_JOURNAL	PAY0356873	8343	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.06
05/10/2016	GL_JOURNAL	PAY0356873	8342	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.06
05/10/2016	GL_JOURNAL	PAY0356873	8341	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.01
05/16/2016	GL_JOURNAL	0000357326	104	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	3501	01000	2016					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/16/2016	GL_JOURNAL	0000357326	105	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	138	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	134	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	130	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	126	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	117	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	142	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	99	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	112	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	113	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	114	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/16/2016	GL_JOURNAL	0000357326	122	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00
05/26/2016	GL_JOURNAL	PAY0358190	23929	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.02
05/26/2016	GL_JOURNAL	PAY0358190	24036	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.11
05/26/2016	GL_JOURNAL	PAY0358190	24037	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	5.28
05/26/2016	GL_JOURNAL	PAY0358190	24038	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.18
05/26/2016	GL_JOURNAL	PAY0358190	24039	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.38
05/26/2016	GL_JOURNAL	PAY0358190	24040	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.18
05/26/2016	GL_JOURNAL	PAY0358190	24041	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	1.98
05/26/2016	GL_JOURNAL	PAY0358190	24042	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.17
05/26/2016	GL_JOURNAL	PAY0358190	24076	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.01
06/10/2016	GL_JOURNAL	PAY0358947	9262	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.01
06/10/2016	GL_JOURNAL	PAY0358947	9248	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.07
06/10/2016	GL_JOURNAL	PAY0358947	9249	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.02
06/29/2016	GL_JOURNAL	PAY0360192	24216	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.03
06/29/2016	GL_JOURNAL	PAY0360192	24337	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.02
06/29/2016	GL_JOURNAL	PAY0360192	24285	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.11
06/29/2016	GL_JOURNAL	PAY0360192	24286	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	5.24
06/29/2016	GL_JOURNAL	PAY0360192	24287	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.18
06/29/2016	GL_JOURNAL	PAY0360192	24288	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.38
06/29/2016	GL_JOURNAL	PAY0360192	24289	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.18
06/29/2016	GL_JOURNAL	PAY0360192	24290	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	1.98
06/29/2016	GL_JOURNAL	PAY0360192	24291	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.17
07/06/2016	GL_JOURNAL	PAY0360571	6019	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.05
07/06/2016	GL_JOURNAL	PAY0360571	6020	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.06
07/06/2016	GL_JOURNAL	PAY0360571	5978	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.06
07/06/2016	GL_JOURNAL	PAY0360571	6004	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	3501	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 56						Totals	-28.07	0.00	0.00	28.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	3502	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22863	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.19
04/27/2016	GL_JOURNAL	PAY0355981	22864	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	3.76
04/27/2016	GL_JOURNAL	PAY0355981	22865	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.04
04/27/2016	GL_JOURNAL	PAY0355981	22866	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.13
04/27/2016	GL_JOURNAL	PAY0355981	22867	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.21
04/27/2016	GL_JOURNAL	PAY0355981	22868	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.28
04/27/2016	GL_JOURNAL	PAY0355981	22869	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.08
04/27/2016	GL_JOURNAL	PAY0355981	22870	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.57
04/27/2016	GL_JOURNAL	PAY0355981	22871	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.35
04/27/2016	GL_JOURNAL	PAY0355981	22901	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.10
04/27/2016	GL_JOURNAL	PAY0355981	22902	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.12
04/27/2016	GL_JOURNAL	PAY0355981	22903	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.01
04/27/2016	GL_JOURNAL	PAY0355981	22912	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.10
04/27/2016	GL_JOURNAL	PAY0355981	22913	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.24
04/27/2016	GL_JOURNAL	PAY0355981	22788	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.18
04/27/2016	GL_JOURNAL	PAY0355981	22771	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.10
04/27/2016	GL_JOURNAL	PAY0355981	22772	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.05
04/27/2016	GL_JOURNAL	PAY0355981	22773	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.35
04/27/2016	GL_JOURNAL	PAY0355981	22774	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.13
04/27/2016	GL_JOURNAL	PAY0355981	22780	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.01
04/27/2016	GL_JOURNAL	PAY0355981	22789	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.40
05/10/2016	GL_JOURNAL	PAY0356873	8323	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.05
05/10/2016	GL_JOURNAL	PAY0356873	8345	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.06
05/10/2016	GL_JOURNAL	PAY0356873	8344	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.24
05/10/2016	GL_JOURNAL	PAY0356873	8401	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.01
05/10/2016	GL_JOURNAL	PAY0356873	8388	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.13
05/10/2016	GL_JOURNAL	PAY0356873	8387	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.08
05/10/2016	GL_JOURNAL	PAY0356873	8386	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.12
05/10/2016	GL_JOURNAL	PAY0356873	8385	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.02
05/10/2016	GL_JOURNAL	PAY0356873	8384	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	3502	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PAY0356873	8383	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	1.11
05/10/2016	GL_JOURNAL	PAY0356873	8382	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.18
05/10/2016	GL_JOURNAL	PAY0356873	8393	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.68
05/10/2016	GL_JOURNAL	PAY0356873	8313	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.02
05/10/2016	GL_JOURNAL	PAY0356873	8318	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	0.08
05/26/2016	GL_JOURNAL	PAY0358190	24077	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.03
05/26/2016	GL_JOURNAL	PAY0358190	24086	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.10
05/26/2016	GL_JOURNAL	PAY0358190	24087	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.25
05/26/2016	GL_JOURNAL	PAY0358190	23948	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.10
05/26/2016	GL_JOURNAL	PAY0358190	23949	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.05
05/26/2016	GL_JOURNAL	PAY0358190	23950	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.26
05/26/2016	GL_JOURNAL	PAY0358190	23951	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.14
05/26/2016	GL_JOURNAL	PAY0358190	24043	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.19
05/26/2016	GL_JOURNAL	PAY0358190	24044	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	3.80
05/26/2016	GL_JOURNAL	PAY0358190	24045	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.04
05/26/2016	GL_JOURNAL	PAY0358190	24046	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.01
05/26/2016	GL_JOURNAL	PAY0358190	24047	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.13
05/26/2016	GL_JOURNAL	PAY0358190	24048	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.21
05/26/2016	GL_JOURNAL	PAY0358190	24049	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.28
05/26/2016	GL_JOURNAL	PAY0358190	24050	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.01
05/26/2016	GL_JOURNAL	PAY0358190	24051	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.08
05/26/2016	GL_JOURNAL	PAY0358190	24052	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.57
05/26/2016	GL_JOURNAL	PAY0358190	24053	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.36
05/26/2016	GL_JOURNAL	PAY0358190	23930	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.01
05/26/2016	GL_JOURNAL	PAY0358190	23964	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.17
05/26/2016	GL_JOURNAL	PAY0358190	23965	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	0.39
06/10/2016	GL_JOURNAL	PAY0358947	9250	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	9251	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.22
06/10/2016	GL_JOURNAL	PAY0358947	9252	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	9253	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.07
06/10/2016	GL_JOURNAL	PAY0358947	9263	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	9225	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	9226	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	9227	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.01
06/10/2016	GL_JOURNAL	PAY0358947	9229	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.14
06/10/2016	GL_JOURNAL	PAY0358947	9214	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.01
06/10/2016	GL_JOURNAL	PAY0358947	9215	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	3502	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PAY0358947	9255	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	0.84
06/29/2016	GL_JOURNAL	PAY0360192	24292	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.18
06/29/2016	GL_JOURNAL	PAY0360192	24293	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	3.79
06/29/2016	GL_JOURNAL	PAY0360192	24294	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.04
06/29/2016	GL_JOURNAL	PAY0360192	24295	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.01
06/29/2016	GL_JOURNAL	PAY0360192	24296	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.13
06/29/2016	GL_JOURNAL	PAY0360192	24297	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.21
06/29/2016	GL_JOURNAL	PAY0360192	24298	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.28
06/29/2016	GL_JOURNAL	PAY0360192	24299	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-0.01
06/29/2016	GL_JOURNAL	PAY0360192	24300	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.08
06/29/2016	GL_JOURNAL	PAY0360192	24301	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.57
06/29/2016	GL_JOURNAL	PAY0360192	24302	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.36
06/29/2016	GL_JOURNAL	PAY0360192	24338	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.01
06/29/2016	GL_JOURNAL	PAY0360192	24327	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.09
06/29/2016	GL_JOURNAL	PAY0360192	24328	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.35
06/29/2016	GL_JOURNAL	PAY0360192	24191	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.10
06/29/2016	GL_JOURNAL	PAY0360192	24192	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.05
06/29/2016	GL_JOURNAL	PAY0360192	24193	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.25
06/29/2016	GL_JOURNAL	PAY0360192	24194	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.15
06/29/2016	GL_JOURNAL	PAY0360192	24210	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.18
06/29/2016	GL_JOURNAL	PAY0360192	24211	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.40
06/29/2016	GL_JOURNAL	PAY0360192	24201	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.03
06/29/2016	GL_JOURNAL	PAY0360192	24177	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.01
07/06/2016	GL_JOURNAL	PAY0360571	6005	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.17
07/06/2016	GL_JOURNAL	PAY0360571	6006	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.31
07/06/2016	GL_JOURNAL	PAY0360571	6007	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.01
07/06/2016	GL_JOURNAL	PAY0360571	6008	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.04
07/06/2016	GL_JOURNAL	PAY0360571	6009	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.04
07/06/2016	GL_JOURNAL	PAY0360571	6023	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.63
07/06/2016	GL_JOURNAL	PAY0360571	6021	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.01
07/06/2016	GL_JOURNAL	PAY0360571	5974	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.02
07/06/2016	GL_JOURNAL	PAY0360571	5966	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.01
07/06/2016	GL_JOURNAL	PAY0360571	5967	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.10
07/06/2016	GL_JOURNAL	PAY0360571	5969	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	0.07
Number of Transactions 101										
Totals						-27.46	0.00	0.00	0.00	27.46

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 09:11:10

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	00012	3601	01000	2016										
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
05/10/2016	GL_JOURNAL	PWC0356904	7625	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	1.20			
05/10/2016	GL_JOURNAL	PWC0356904	7626	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	0.34			
05/10/2016	GL_JOURNAL	PWC0356904	7627	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	0.65			
05/10/2016	GL_JOURNAL	PWC0356904	7628	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	141.43			
05/10/2016	GL_JOURNAL	PWC0356904	7629	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	0.43			
05/10/2016	GL_JOURNAL	PWC0356904	7630	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	6.66			
05/10/2016	GL_JOURNAL	PWC0356904	7631	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	9.01			
05/10/2016	GL_JOURNAL	PWC0356904	7632	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	0.90			
05/10/2016	GL_JOURNAL	PWC0356904	7633	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	3.89			
05/10/2016	GL_JOURNAL	PWC0356904	7634	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	10.82			
05/10/2016	GL_JOURNAL	PWC0356904	7635	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	301.19			
05/10/2016	GL_JOURNAL	PWC0356904	7636	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	3.25			
05/10/2016	GL_JOURNAL	PWC0356904	7637	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	10.44			
05/10/2016	GL_JOURNAL	PWC0356904	7638	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	10.93			
05/10/2016	GL_JOURNAL	PWC0356904	7639	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	22.62			
05/10/2016	GL_JOURNAL	PWC0356904	7640	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	10.75			
05/10/2016	GL_JOURNAL	PWC0356904	7641	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	1.54			
05/10/2016	GL_JOURNAL	PWC0356904	7642	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	3.46			
05/10/2016	GL_JOURNAL	PWC0356904	7643	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	116.89			
05/10/2016	GL_JOURNAL	PWC0356904	7644	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	1.18			
05/10/2016	GL_JOURNAL	PWC0356904	7645	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.00	10.27			
05/16/2016	GL_JOURNAL	0000357326	143	No Jrnl Ref	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	0.00	2.97			
06/10/2016	GL_JOURNAL	PWC0358959	8243	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	0.68			
06/10/2016	GL_JOURNAL	PWC0358959	8244	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	0.57			
06/10/2016	GL_JOURNAL	PWC0358959	8245	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	6.66			
06/10/2016	GL_JOURNAL	PWC0358959	8246	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	3.68			
06/10/2016	GL_JOURNAL	PWC0358959	8247	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	4.12			
06/10/2016	GL_JOURNAL	PWC0358959	8248	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	10.82			
06/10/2016	GL_JOURNAL	PWC0358959	8249	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	302.09			
06/10/2016	GL_JOURNAL	PWC0358959	8250	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	10.93			
06/10/2016	GL_JOURNAL	PWC0358959	8251	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	22.62			
06/10/2016	GL_JOURNAL	PWC0358959	8252	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	10.75			
06/10/2016	GL_JOURNAL	PWC0358959	8253	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	1.32			
06/10/2016	GL_JOURNAL	PWC0358959	8254	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	2.24			
06/10/2016	GL_JOURNAL	PWC0358959	8255	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	116.62			
06/10/2016	GL_JOURNAL	PWC0358959	8256	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	1.07			
06/10/2016	GL_JOURNAL	PWC0358959	8257	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.00	10.27			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3601	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
07/07/2016	GL_JOURNAL	PWC0360717	7734	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.27	
07/07/2016	GL_JOURNAL	PWC0360717	7733	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.86	
07/07/2016	GL_JOURNAL	PWC0360717	7732	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	117.44	
07/07/2016	GL_JOURNAL	PWC0360717	7731	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.11	
07/07/2016	GL_JOURNAL	PWC0360717	7730	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.75	
07/07/2016	GL_JOURNAL	PWC0360717	7729	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	22.62	
07/07/2016	GL_JOURNAL	PWC0360717	7728	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.93	
07/07/2016	GL_JOURNAL	PWC0360717	7727	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	3.56	
07/07/2016	GL_JOURNAL	PWC0360717	7726	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	296.09	
07/07/2016	GL_JOURNAL	PWC0360717	7725	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.82	
07/07/2016	GL_JOURNAL	PWC0360717	7724	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	7.60	
07/07/2016	GL_JOURNAL	PWC0360717	7723	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	3.97	
07/07/2016	GL_JOURNAL	PWC0360717	7722	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	3.61	
07/07/2016	GL_JOURNAL	PWC0360717	7721	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	6.66	
07/07/2016	GL_JOURNAL	PWC0360717	7720	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.23	
07/07/2016	GL_JOURNAL	PWC0360717	7719	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.85	
07/07/2016	GL_JOURNAL	PWC0360717	7718	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.03	
Number of Transactions 54						Totals	-1,686.66	0.00	0.00	0.00	1,686.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	3602	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
05/10/2016	GL_JOURNAL	PWC0356904	17382	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	10.79
05/10/2016	GL_JOURNAL	PWC0356904	17381	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	10.41
05/10/2016	GL_JOURNAL	PWC0356904	17380	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	39.66
05/10/2016	GL_JOURNAL	PWC0356904	17379	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	9.40
05/10/2016	GL_JOURNAL	PWC0356904	17378	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	3.00
05/10/2016	GL_JOURNAL	PWC0356904	17377	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	2.17
05/10/2016	GL_JOURNAL	PWC0356904	17376	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	1.32
05/10/2016	GL_JOURNAL	PWC0356904	17375	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	7.61
05/10/2016	GL_JOURNAL	PWC0356904	17374	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	0.69
05/10/2016	GL_JOURNAL	PWC0356904	17373	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	23.81
05/10/2016	GL_JOURNAL	PWC0356904	17372	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	7.90
05/10/2016	GL_JOURNAL	PWC0356904	17371	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	2.70
05/10/2016	GL_JOURNAL	PWC0356904	17370	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	23.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	00012	3602	01000	2016					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	17369	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	3.09
05/10/2016	GL_JOURNAL	PWC0356904	17368	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	4.99
05/10/2016	GL_JOURNAL	PWC0356904	17367	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.59
05/10/2016	GL_JOURNAL	PWC0356904	17366	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	8.09
05/10/2016	GL_JOURNAL	PWC0356904	17365	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.09
05/10/2016	GL_JOURNAL	PWC0356904	17364	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	4.77
05/10/2016	GL_JOURNAL	PWC0356904	17363	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	4.78
05/10/2016	GL_JOURNAL	PWC0356904	17362	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	21.03
05/10/2016	GL_JOURNAL	PWC0356904	17361	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	6.10
05/10/2016	GL_JOURNAL	PWC0356904	17360	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	7.36
05/10/2016	GL_JOURNAL	PWC0356904	17359	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2.79
05/10/2016	GL_JOURNAL	PWC0356904	17358	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	16.82
05/10/2016	GL_JOURNAL	PWC0356904	17357	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	5.92
05/10/2016	GL_JOURNAL	PWC0356904	17356	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	12.36
05/10/2016	GL_JOURNAL	PWC0356904	17355	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	1.33
05/10/2016	GL_JOURNAL	PWC0356904	17354	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.10
05/10/2016	GL_JOURNAL	PWC0356904	17353	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	10.83
05/10/2016	GL_JOURNAL	PWC0356904	17352	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	7.67
05/10/2016	GL_JOURNAL	PWC0356904	17351	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	3.61
05/10/2016	GL_JOURNAL	PWC0356904	17350	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.18
05/10/2016	GL_JOURNAL	PWC0356904	17349	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	1.35
05/10/2016	GL_JOURNAL	PWC0356904	17348	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2.41
05/10/2016	GL_JOURNAL	PWC0356904	17347	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.12
05/10/2016	GL_JOURNAL	PWC0356904	17346	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	7.92
05/10/2016	GL_JOURNAL	PWC0356904	17345	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	7.43
05/10/2016	GL_JOURNAL	PWC0356904	17344	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	165.27
05/10/2016	GL_JOURNAL	PWC0356904	17343	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	37.65
05/10/2016	GL_JOURNAL	PWC0356904	17342	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	12.31
05/10/2016	GL_JOURNAL	PWC0356904	17341	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	9.83
05/10/2016	GL_JOURNAL	PWC0356904	17340	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	6.74
05/10/2016	GL_JOURNAL	PWC0356904	17339	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	4.16
05/10/2016	GL_JOURNAL	PWC0356904	17338	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2.05
05/10/2016	GL_JOURNAL	PWC0356904	17337	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	1.52
05/10/2016	GL_JOURNAL	PWC0356904	17336	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.14
05/10/2016	GL_JOURNAL	PWC0356904	17335	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	66.99
05/10/2016	GL_JOURNAL	PWC0356904	17334	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	5.89
05/10/2016	GL_JOURNAL	PWC0356904	17333	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	8.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	3602	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	17332	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.00	2.93
05/10/2016	GL_JOURNAL	PWC0356904	17331	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.00	8.21
05/10/2016	GL_JOURNAL	PWC0356904	17330	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.00	2.45
05/10/2016	GL_JOURNAL	PWC0356904	17329	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.00	0.37
06/10/2016	GL_JOURNAL	PWC0358959	18321	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.35
06/10/2016	GL_JOURNAL	PWC0358959	18322	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.59
06/10/2016	GL_JOURNAL	PWC0358959	18323	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.14
06/10/2016	GL_JOURNAL	PWC0358959	18324	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.14
06/10/2016	GL_JOURNAL	PWC0358959	18325	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	2.93
06/10/2016	GL_JOURNAL	PWC0358959	18326	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	8.32
06/10/2016	GL_JOURNAL	PWC0358959	18327	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	1.90
06/10/2016	GL_JOURNAL	PWC0358959	18328	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.13
06/10/2016	GL_JOURNAL	PWC0358959	18329	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.18
06/10/2016	GL_JOURNAL	PWC0358959	18330	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.10
06/10/2016	GL_JOURNAL	PWC0358959	18331	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.29
06/10/2016	GL_JOURNAL	PWC0358959	18332	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	1.38
06/10/2016	GL_JOURNAL	PWC0358959	18333	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	1.63
06/10/2016	GL_JOURNAL	PWC0358959	18334	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	4.16
06/10/2016	GL_JOURNAL	PWC0358959	18335	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	9.95
06/10/2016	GL_JOURNAL	PWC0358959	18336	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	10.70
06/10/2016	GL_JOURNAL	PWC0358959	18337	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	11.25
06/10/2016	GL_JOURNAL	PWC0358959	18338	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	36.46
06/10/2016	GL_JOURNAL	PWC0358959	18339	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	164.77
06/10/2016	GL_JOURNAL	PWC0358959	18340	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.11
06/10/2016	GL_JOURNAL	PWC0358959	18341	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.23
06/10/2016	GL_JOURNAL	PWC0358959	18342	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	2.27
06/10/2016	GL_JOURNAL	PWC0358959	18343	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.77
06/10/2016	GL_JOURNAL	PWC0358959	18344	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	3.96
06/10/2016	GL_JOURNAL	PWC0358959	18345	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	7.67
06/10/2016	GL_JOURNAL	PWC0358959	18346	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	10.33
06/10/2016	GL_JOURNAL	PWC0358959	18347	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.14
06/10/2016	GL_JOURNAL	PWC0358959	18348	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.35
06/10/2016	GL_JOURNAL	PWC0358959	18349	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	12.36
06/10/2016	GL_JOURNAL	PWC0358959	18350	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	5.92
06/10/2016	GL_JOURNAL	PWC0358959	18351	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	16.82
06/10/2016	GL_JOURNAL	PWC0358959	18352	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	2.79
06/10/2016	GL_JOURNAL	PWC0358959	18353	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	0.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PWC0358959	18354	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	5.95
06/10/2016	GL_JOURNAL	PWC0358959	18355	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.24
06/10/2016	GL_JOURNAL	PWC0358959	18356	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.24
06/10/2016	GL_JOURNAL	PWC0358959	18357	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	15.15
06/10/2016	GL_JOURNAL	PWC0358959	18358	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	4.78
06/10/2016	GL_JOURNAL	PWC0358959	18359	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.16
06/10/2016	GL_JOURNAL	PWC0358959	18360	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.50
06/10/2016	GL_JOURNAL	PWC0358959	18361	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.50
06/10/2016	GL_JOURNAL	PWC0358959	18362	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	8.09
06/10/2016	GL_JOURNAL	PWC0358959	18363	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	0.11
06/10/2016	GL_JOURNAL	PWC0358959	18364	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	8.37
06/10/2016	GL_JOURNAL	PWC0358959	18365	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	23.37
06/10/2016	GL_JOURNAL	PWC0358959	18366	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	2.70
06/10/2016	GL_JOURNAL	PWC0358959	18367	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	7.90
06/10/2016	GL_JOURNAL	PWC0358959	18368	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	23.81
06/10/2016	GL_JOURNAL	PWC0358959	18369	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	2.39
06/10/2016	GL_JOURNAL	PWC0358959	18370	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	3.00
06/10/2016	GL_JOURNAL	PWC0358959	18371	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	9.52
06/10/2016	GL_JOURNAL	PWC0358959	18372	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	50.17
06/10/2016	GL_JOURNAL	PWC0358959	18373	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	10.67
06/10/2016	GL_JOURNAL	PWC0358959	18374	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	10.79
07/07/2016	GL_JOURNAL	PWC0360717	18036	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.79
07/07/2016	GL_JOURNAL	PWC0360717	18035	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.67
07/07/2016	GL_JOURNAL	PWC0360717	18034	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.50
07/07/2016	GL_JOURNAL	PWC0360717	18033	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	37.61
07/07/2016	GL_JOURNAL	PWC0360717	18032	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	9.93
07/07/2016	GL_JOURNAL	PWC0360717	18031	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	8.09
07/07/2016	GL_JOURNAL	PWC0360717	18030	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	3.00
07/07/2016	GL_JOURNAL	PWC0360717	18029	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	23.81
07/07/2016	GL_JOURNAL	PWC0360717	18028	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	7.90
07/07/2016	GL_JOURNAL	PWC0360717	18027	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.70
07/07/2016	GL_JOURNAL	PWC0360717	18026	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.32
07/07/2016	GL_JOURNAL	PWC0360717	18025	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	23.37
07/07/2016	GL_JOURNAL	PWC0360717	18024	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.10
07/07/2016	GL_JOURNAL	PWC0360717	18023	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.42
07/07/2016	GL_JOURNAL	PWC0360717	18022	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.26
07/07/2016	GL_JOURNAL	PWC0360717	18021	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	4.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PWC0360717	18020	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.67
07/07/2016	GL_JOURNAL	PWC0360717	18019	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	8.09
07/07/2016	GL_JOURNAL	PWC0360717	18018	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.69
07/07/2016	GL_JOURNAL	PWC0360717	18017	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.25
07/07/2016	GL_JOURNAL	PWC0360717	18016	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.67
07/07/2016	GL_JOURNAL	PWC0360717	18015	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	4.78
07/07/2016	GL_JOURNAL	PWC0360717	18014	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	15.28
07/07/2016	GL_JOURNAL	PWC0360717	18013	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	4.48
07/07/2016	GL_JOURNAL	PWC0360717	18012	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.78
07/07/2016	GL_JOURNAL	PWC0360717	18011	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	5.23
07/07/2016	GL_JOURNAL	PWC0360717	18010	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-0.53
07/07/2016	GL_JOURNAL	PWC0360717	18009	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.79
07/07/2016	GL_JOURNAL	PWC0360717	18008	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	16.82
07/07/2016	GL_JOURNAL	PWC0360717	18007	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	5.92
07/07/2016	GL_JOURNAL	PWC0360717	18006	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	12.36
07/07/2016	GL_JOURNAL	PWC0360717	18005	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.33
07/07/2016	GL_JOURNAL	PWC0360717	18004	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.83
07/07/2016	GL_JOURNAL	PWC0360717	18003	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	7.67
07/07/2016	GL_JOURNAL	PWC0360717	18002	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.73
07/07/2016	GL_JOURNAL	PWC0360717	18001	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.49
07/07/2016	GL_JOURNAL	PWC0360717	18000	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.41
07/07/2016	GL_JOURNAL	PWC0360717	17999	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.22
07/07/2016	GL_JOURNAL	PWC0360717	17998	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.01
07/07/2016	GL_JOURNAL	PWC0360717	17997	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.68
07/07/2016	GL_JOURNAL	PWC0360717	17996	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	167.34
07/07/2016	GL_JOURNAL	PWC0360717	17995	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	29.81
07/07/2016	GL_JOURNAL	PWC0360717	17994	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	15.32
07/07/2016	GL_JOURNAL	PWC0360717	17993	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.91
07/07/2016	GL_JOURNAL	PWC0360717	17992	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	8.98
07/07/2016	GL_JOURNAL	PWC0360717	17991	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	6.98
07/07/2016	GL_JOURNAL	PWC0360717	17990	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	4.16
07/07/2016	GL_JOURNAL	PWC0360717	17989	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	1.96
07/07/2016	GL_JOURNAL	PWC0360717	17988	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.76
07/07/2016	GL_JOURNAL	PWC0360717	17987	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	0.76
07/07/2016	GL_JOURNAL	PWC0360717	17986	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	10.04
07/07/2016	GL_JOURNAL	PWC0360717	17985	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	7.83
07/07/2016	GL_JOURNAL	PWC0360717	17984	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016						
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PWC0360717	17983	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	0.28	
07/07/2016	GL_JOURNAL	PWC0360717	17982	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	0.14	
07/07/2016	GL_JOURNAL	PWC0360717	17981	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 164						Totals	-1,648.86	0.00	0.00	0.00	1,648.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00012	3701	01000	2016						
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PRM0356901	3062	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	0.25	
05/10/2016	GL_JOURNAL	PRM0356901	3061	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	2.84	
05/10/2016	GL_JOURNAL	PRM0356901	3060	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	0.26	
05/10/2016	GL_JOURNAL	PRM0356901	3059	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	0.55	
05/10/2016	GL_JOURNAL	PRM0356901	3058	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	0.27	
05/10/2016	GL_JOURNAL	PRM0356901	3057	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	7.33	
05/10/2016	GL_JOURNAL	PRM0356901	3056	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	0.26	
05/10/2016	GL_JOURNAL	PRM0356901	3055	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	0.00	0.16	
06/10/2016	GL_JOURNAL	PRM0358958	3056	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	0.16	
06/10/2016	GL_JOURNAL	PRM0358958	3057	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	0.26	
06/10/2016	GL_JOURNAL	PRM0358958	3058	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	7.35	
06/10/2016	GL_JOURNAL	PRM0358958	3059	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	0.27	
06/10/2016	GL_JOURNAL	PRM0358958	3060	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	0.55	
06/10/2016	GL_JOURNAL	PRM0358958	3061	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	0.26	
06/10/2016	GL_JOURNAL	PRM0358958	3062	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	2.84	
06/10/2016	GL_JOURNAL	PRM0358958	3063	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.00	0.25	
07/07/2016	GL_JOURNAL	PRM0360720	3428	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	0.16	
07/07/2016	GL_JOURNAL	PRM0360720	3429	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	0.26	
07/07/2016	GL_JOURNAL	PRM0360720	3430	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	7.20	
07/07/2016	GL_JOURNAL	PRM0360720	3431	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	0.27	
07/07/2016	GL_JOURNAL	PRM0360720	3432	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	0.55	
07/07/2016	GL_JOURNAL	PRM0360720	3433	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	0.26	
07/07/2016	GL_JOURNAL	PRM0360720	3434	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	2.86	
07/07/2016	GL_JOURNAL	PRM0360720	3435	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 24						Totals	-35.67	0.00	0.00	0.00	35.67

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 07/21/2016  
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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	00012	3702	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PRM0356901	8009	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.21
05/10/2016	GL_JOURNAL	PRM0356901	8018	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.28
05/10/2016	GL_JOURNAL	PRM0356901	8017	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	1.77
05/10/2016	GL_JOURNAL	PRM0356901	8016	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.74
05/10/2016	GL_JOURNAL	PRM0356901	8015	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.25
05/10/2016	GL_JOURNAL	PRM0356901	8014	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	2.23
05/10/2016	GL_JOURNAL	PRM0356901	8013	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.76
05/10/2016	GL_JOURNAL	PRM0356901	8012	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.45
05/10/2016	GL_JOURNAL	PRM0356901	8011	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	1.56
05/10/2016	GL_JOURNAL	PRM0356901	8010	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.45
05/10/2016	GL_JOURNAL	PRM0356901	8021	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	1.01
05/10/2016	GL_JOURNAL	PRM0356901	8020	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.77
05/10/2016	GL_JOURNAL	PRM0356901	8019	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.70
05/10/2016	GL_JOURNAL	PRM0356901	8008	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	1.25
05/10/2016	GL_JOURNAL	PRM0356901	8007	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.44
05/10/2016	GL_JOURNAL	PRM0356901	8006	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	1.36
05/10/2016	GL_JOURNAL	PRM0356901	8005	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	1.19
05/10/2016	GL_JOURNAL	PRM0356901	8004	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.72
05/10/2016	GL_JOURNAL	PRM0356901	8003	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.18
05/10/2016	GL_JOURNAL	PRM0356901	8002	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	12.29
05/10/2016	GL_JOURNAL	PRM0356901	8001	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	2.80
05/10/2016	GL_JOURNAL	PRM0356901	8000	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.73
05/10/2016	GL_JOURNAL	PRM0356901	7999	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.31
05/10/2016	GL_JOURNAL	PRM0356901	7998	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.62
05/10/2016	GL_JOURNAL	PRM0356901	7997	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	0.22
06/10/2016	GL_JOURNAL	PRM0358958	8002	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.22
06/10/2016	GL_JOURNAL	PRM0358958	8003	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.62
06/10/2016	GL_JOURNAL	PRM0358958	8004	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.02
06/10/2016	GL_JOURNAL	PRM0358958	8005	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.31
06/10/2016	GL_JOURNAL	PRM0358958	8006	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.74
06/10/2016	GL_JOURNAL	PRM0358958	8007	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	2.71
06/10/2016	GL_JOURNAL	PRM0358958	8008	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	12.25
06/10/2016	GL_JOURNAL	PRM0358958	8009	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.17
06/10/2016	GL_JOURNAL	PRM0358958	8010	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.72
06/10/2016	GL_JOURNAL	PRM0358958	8011	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	1.14
06/10/2016	GL_JOURNAL	PRM0358958	8012	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	1.36
06/10/2016	GL_JOURNAL	PRM0358958	8013	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	00012	3702	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PRM0358958	8014	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	1.25
06/10/2016	GL_JOURNAL	PRM0358958	8015	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.21
06/10/2016	GL_JOURNAL	PRM0358958	8016	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.06
06/10/2016	GL_JOURNAL	PRM0358958	8017	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.44
06/10/2016	GL_JOURNAL	PRM0358958	8018	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	1.13
06/10/2016	GL_JOURNAL	PRM0358958	8019	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.45
06/10/2016	GL_JOURNAL	PRM0358958	8020	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.76
06/10/2016	GL_JOURNAL	PRM0358958	8021	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	2.19
06/10/2016	GL_JOURNAL	PRM0358958	8022	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.25
06/10/2016	GL_JOURNAL	PRM0358958	8023	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.74
06/10/2016	GL_JOURNAL	PRM0358958	8024	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	1.77
06/10/2016	GL_JOURNAL	PRM0358958	8025	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.28
06/10/2016	GL_JOURNAL	PRM0358958	8026	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.71
06/10/2016	GL_JOURNAL	PRM0358958	8027	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	0.79
06/10/2016	GL_JOURNAL	PRM0358958	8028	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	1.01
07/07/2016	GL_JOURNAL	PRM0360720	9024	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.22
07/07/2016	GL_JOURNAL	PRM0360720	9025	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.58
07/07/2016	GL_JOURNAL	PRM0360720	9026	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.75
07/07/2016	GL_JOURNAL	PRM0360720	9027	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.06
07/07/2016	GL_JOURNAL	PRM0360720	9028	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.31
07/07/2016	GL_JOURNAL	PRM0360720	9029	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.67
07/07/2016	GL_JOURNAL	PRM0360720	9030	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.81
07/07/2016	GL_JOURNAL	PRM0360720	9031	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	2.22
07/07/2016	GL_JOURNAL	PRM0360720	9032	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	12.44
07/07/2016	GL_JOURNAL	PRM0360720	9033	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.18
07/07/2016	GL_JOURNAL	PRM0360720	9034	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.72
07/07/2016	GL_JOURNAL	PRM0360720	9035	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	1.19
07/07/2016	GL_JOURNAL	PRM0360720	9036	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	1.36
07/07/2016	GL_JOURNAL	PRM0360720	9037	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.44
07/07/2016	GL_JOURNAL	PRM0360720	9038	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	1.25
07/07/2016	GL_JOURNAL	PRM0360720	9039	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.21
07/07/2016	GL_JOURNAL	PRM0360720	9040	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-0.04
07/07/2016	GL_JOURNAL	PRM0360720	9041	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.39
07/07/2016	GL_JOURNAL	PRM0360720	9042	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.33
07/07/2016	GL_JOURNAL	PRM0360720	9043	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	1.14
07/07/2016	GL_JOURNAL	PRM0360720	9044	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.45
07/07/2016	GL_JOURNAL	PRM0360720	9045	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	3702	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PRM0360720	9046	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.10
07/07/2016	GL_JOURNAL	PRM0360720	9047	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	2.19
07/07/2016	GL_JOURNAL	PRM0360720	9048	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.17
07/07/2016	GL_JOURNAL	PRM0360720	9049	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.25
07/07/2016	GL_JOURNAL	PRM0360720	9050	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.74
07/07/2016	GL_JOURNAL	PRM0360720	9051	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	1.77
07/07/2016	GL_JOURNAL	PRM0360720	9052	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.28
07/07/2016	GL_JOURNAL	PRM0360720	9053	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.60
07/07/2016	GL_JOURNAL	PRM0360720	9054	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.19
07/07/2016	GL_JOURNAL	PRM0360720	9055	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	0.79
07/07/2016	GL_JOURNAL	PRM0360720	9056	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	1.01
Number of Transactions 85						Totals	-100.56	0.00	0.00	100.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00012	3985	01000	2016						
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	22872	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.35
04/27/2016	GL_JOURNAL	PAY0355981	22873	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	16.35
04/27/2016	GL_JOURNAL	PAY0355981	22874	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.57
04/27/2016	GL_JOURNAL	PAY0355981	22875	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	1.18
04/27/2016	GL_JOURNAL	PAY0355981	22876	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.56
04/27/2016	GL_JOURNAL	PAY0355981	22877	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	6.03
04/27/2016	GL_JOURNAL	PAY0355981	22878	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.53
05/26/2016	GL_JOURNAL	PAY0358190	24054	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.35
05/26/2016	GL_JOURNAL	PAY0358190	24055	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	16.36
05/26/2016	GL_JOURNAL	PAY0358190	24056	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.57
05/26/2016	GL_JOURNAL	PAY0358190	24057	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	1.18
05/26/2016	GL_JOURNAL	PAY0358190	24058	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.56
05/26/2016	GL_JOURNAL	PAY0358190	24059	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	6.03
05/26/2016	GL_JOURNAL	PAY0358190	24060	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.53
06/29/2016	GL_JOURNAL	PAY0360192	24303	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.35
06/29/2016	GL_JOURNAL	PAY0360192	24304	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	16.36
06/29/2016	GL_JOURNAL	PAY0360192	24305	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.57
06/29/2016	GL_JOURNAL	PAY0360192	24306	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	1.18
06/29/2016	GL_JOURNAL	PAY0360192	24307	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3985	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360192	24308	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	6.03
06/29/2016	GL_JOURNAL	PAY0360192	24309	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	0.53
Number of Transactions 21						Totals	-76.73	0.00	0.00	76.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00012	3995	01000	2016					
	DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	22879	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.58
04/27/2016	GL_JOURNAL	PAY0355981	22880	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	11.11
04/27/2016	GL_JOURNAL	PAY0355981	22881	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.13
04/27/2016	GL_JOURNAL	PAY0355981	22882	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.40
04/27/2016	GL_JOURNAL	PAY0355981	22883	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.64
04/27/2016	GL_JOURNAL	PAY0355981	22884	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.87
04/27/2016	GL_JOURNAL	PAY0355981	22885	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.25
04/27/2016	GL_JOURNAL	PAY0355981	22886	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	1.79
04/27/2016	GL_JOURNAL	PAY0355981	22887	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	1.12
04/27/2016	GL_JOURNAL	PAY0355981	22775	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.31
04/27/2016	GL_JOURNAL	PAY0355981	22776	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.15
04/27/2016	GL_JOURNAL	PAY0355981	22777	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	1.14
04/27/2016	GL_JOURNAL	PAY0355981	22778	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.42
04/27/2016	GL_JOURNAL	PAY0355981	22914	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.28
04/27/2016	GL_JOURNAL	PAY0355981	22915	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.63
04/27/2016	GL_JOURNAL	PAY0355981	22790	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	0.52
04/27/2016	GL_JOURNAL	PAY0355981	22791	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	1.22
05/26/2016	GL_JOURNAL	PAY0358190	24061	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.58
05/26/2016	GL_JOURNAL	PAY0358190	24062	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	10.82
05/26/2016	GL_JOURNAL	PAY0358190	24063	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.13
05/26/2016	GL_JOURNAL	PAY0358190	24064	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.40
05/26/2016	GL_JOURNAL	PAY0358190	24065	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.64
05/26/2016	GL_JOURNAL	PAY0358190	24066	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.87
05/26/2016	GL_JOURNAL	PAY0358190	24067	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.25
05/26/2016	GL_JOURNAL	PAY0358190	24068	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	1.79
05/26/2016	GL_JOURNAL	PAY0358190	24069	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	1.12
05/26/2016	GL_JOURNAL	PAY0358190	23966	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	0.52
05/26/2016	GL_JOURNAL	PAY0358190	23967	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	1.22

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

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BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	00012	3995	01000	2016							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
05/26/2016	GL_JOURNAL	PAY0358190	23954	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.78		
05/26/2016	GL_JOURNAL	PAY0358190	23955	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.42		
05/26/2016	GL_JOURNAL	PAY0358190	23952	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.31		
05/26/2016	GL_JOURNAL	PAY0358190	23953	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.15		
05/26/2016	GL_JOURNAL	PAY0358190	24088	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.28		
05/26/2016	GL_JOURNAL	PAY0358190	24089	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.62		
06/29/2016	GL_JOURNAL	PAY0360192	24310	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.58		
06/29/2016	GL_JOURNAL	PAY0360192	24311	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	11.16		
06/29/2016	GL_JOURNAL	PAY0360192	24312	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.13		
06/29/2016	GL_JOURNAL	PAY0360192	24313	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.40		
06/29/2016	GL_JOURNAL	PAY0360192	24314	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.64		
06/29/2016	GL_JOURNAL	PAY0360192	24315	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.87		
06/29/2016	GL_JOURNAL	PAY0360192	24316	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.25		
06/29/2016	GL_JOURNAL	PAY0360192	24317	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	1.79		
06/29/2016	GL_JOURNAL	PAY0360192	24318	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	1.12		
06/29/2016	GL_JOURNAL	PAY0360192	24212	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.52		
06/29/2016	GL_JOURNAL	PAY0360192	24213	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	1.22		
06/29/2016	GL_JOURNAL	PAY0360192	24195	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.31		
06/29/2016	GL_JOURNAL	PAY0360192	24196	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.15		
06/29/2016	GL_JOURNAL	PAY0360192	24197	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.70		
06/29/2016	GL_JOURNAL	PAY0360192	24198	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.42		
06/29/2016	GL_JOURNAL	PAY0360192	24329	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.28		
06/29/2016	GL_JOURNAL	PAY0360192	24330	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.58		
Number of Transactions 51						Totals	-63.58	0.00	0.00	63.58	
Number of Transactions 1,102						Fund	Totals 0000s	-131,161.54	0.00	0.00	131,161.54
Number of Transactions 1,102						Resource	Totals 00012	-131,161.54	0.00	0.00	131,161.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	08000	4301	01000	2016							
DeptID 0479 - TRACE Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
04/29/2016	GL BD JRNL	0000356117	1		04/29/2016/Open zero amount/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0479	08000	4301	01000	2016							
		DeptID 0479 - TRACE Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
	05/23/2016	GL_BD_JRNL	0000357836	126		05/23/2016/Transfer of appropriations for ABS depo		11,200.00	0.00	0.00	0.00		
	05/23/2016	GL_BD_JRNL	0000357836	127		05/23/2016/Transfer of appropriations for ABS depo		900.00	0.00	0.00	0.00		
	05/23/2016	GL_BD_JRNL	0000357836	128		05/23/2016/Transfer of appropriations for ABS depo		1,800.00	0.00	0.00	0.00		
	06/15/2016	GL_BD_JRNL	0000359275	3		06/15/2016/Transfer of appropriations to TRACE Dep		14,600.00	0.00	0.00	0.00		
	06/16/2016	GL_BD_JRNL	0000359385	9		06/16/2016/Transfer of appropriations for correcti		9,600.00	0.00	0.00	0.00		
	06/16/2016	GL_BD_JRNL	0000359385	10		06/16/2016/Transfer of appropriations for correcti		5,000.00	0.00	0.00	0.00		
		Number of Transactions 7						Totals	43,100.00	43,100.00	0.00	0.00	
		Number of Transactions 7						Fund	Totals 0000s	43,100.00	43,100.00	0.00	0.00
		Number of Transactions 7						Resource	Totals 08000	43,100.00	43,100.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0479	09800	4301	01000	2016							
		DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
	03/08/2016	REQ_PREENC	REQ323709	1		San Diego Unified School District/106890/Software		0.00	1,610.00	0.00	0.00		
	03/08/2016	REQ_PREENC	REQ323709	1		San Diego Unified School District/106890/Software		0.00	0.00	0.00	0.00		
	03/08/2016	REQ_PREENC	REQ323709	1		San Diego Unified School District/106890/Software		0.00	-1,610.00	0.00	0.00		
	03/14/2016	PO_POENC	0000279128	1	RREQ323709	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	-1,610.00	0.00		
	03/14/2016	PO_POENC	0000279128	1	RREQ323709	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	0.00	0.00		
	03/14/2016	PO_POENC	0000279128	1	RREQ323709	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	1,610.00	0.00		
	04/08/2016	AP_VOUCHER	00879874	1	P0000279030	SEHI-PROCOMP C/CF388A HP LaserJet Pro Color M		0.00	0.00	-929.88	0.00		
	04/08/2016	AP_VOUCHER	00879874	1	P0000279030	SEHI-PROCOMP C/CF388A HP LaserJet Pro Color M		0.00	0.00	0.00	929.88		
	04/13/2016	AP_VOUCHER	00880675	14	P0000279128	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-1,610.00	0.00		
	04/13/2016	AP_VOUCHER	00880675	14	P0000279128	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	1,610.00		
	04/22/2016	PO_POENC	0000283212	1	RREQ323598	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW WIRE		0.00	0.00	560.97	0.00		
	04/22/2016	PO_POENC	0000283212	1	RREQ323598	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW WIRE		0.00	-1,199.97	0.00	0.00		
	04/22/2016	PO_POENC	0000283214	1	RREQ323598	OFFICE DEPOT/E/Item: 196088 Quartet@ Porcelain Ma		0.00	0.00	388.79	0.00		
	04/22/2016	PO_POENC	0000283214	1	RREQ323598	OFFICE DEPOT/E/Item: 196088 Quartet@ Porcelain Ma		0.00	-359.99	0.00	0.00		
	04/22/2016	PO_POENC	0000283214	3	RREQ323598	OFFICE DEPOT/E/Item: 434126 Boss@ Mid-Back Fabric		0.00	0.00	88.55	0.00		
	04/22/2016	PO_POENC	0000283214	2	RREQ323598	OFFICE DEPOT/E/Item: 534813 Sandusky@ 72" Steel St		0.00	0.00	974.37	0.00		
	04/22/2016	PO_POENC	0000283214	2	RREQ323598	OFFICE DEPOT/E/Item: 534813 Sandusky@ 72" Steel St		0.00	-797.97	0.00	0.00		
	04/22/2016	PO_POENC	0000283214	3	RREQ323598	OFFICE DEPOT/E/Item: 434126 Boss@ Mid-Back Fabric		0.00	-81.99	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	09800	4301	01000	2016					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	PO_POENC	0000283214	4	RREQ323598	OFFICE DEPOT/E/Item #919779 Quartet@ Natural Cork	0.00	0.00	237.58	0.00
04/22/2016	PO_POENC	0000283214	4	RREQ323598	OFFICE DEPOT/E/Item #919779 Quartet@ Natural Cork	0.00	-219.98	0.00	0.00
04/22/2016	PO_POENC	0000283214	5	RREQ323598	OFFICE DEPOT/E/Item #743490 Iceberg Premium Foldin	0.00	0.00	169.55	0.00
04/22/2016	PO_POENC	0000283214	5	RREQ323598	OFFICE DEPOT/E/Item #743490 Iceberg Premium Foldin	0.00	-156.99	0.00	0.00
04/22/2016	PO_POENC	0000283213	1	RREQ323598	LAMINATION-001/LAMINATOR D&K 27-INCH MINIKOTE EZ R	0.00	-1,655.99	0.00	0.00
04/22/2016	PO_POENC	0000283213	2	RREQ323598	LAMINATION-001/STD 1.5 Mil CLEAR 27 IN. x 500 FT.	0.00	0.00	112.28	0.00
04/22/2016	PO_POENC	0000283213	2	RREQ323598	LAMINATION-001/STD 1.5 Mil CLEAR 27 IN. x 500 FT.	0.00	-126.98	0.00	0.00
04/22/2016	PO_POENC	0000283213	3	RREQ323598	LAMINATION-001/FREIGHT	0.00	0.00	4.95	0.00
04/22/2016	PO_POENC	0000283215	1	RREQ323598	GOVCONNECTION,/TV: Samsung 5003 HDTV Item 491942	0.00	0.00	1,231.17	0.00
04/22/2016	PO_POENC	0000283215	1	RREQ323598	GOVCONNECTION,/TV: Samsung 5003 HDTV Item 491942	0.00	-1,139.97	0.00	0.00
04/22/2016	PO_POENC	0000283215	2	RREQ323598	GOVCONNECTION,/TV Mount: Nexus Tilt and Swivel Ite	0.00	0.00	136.05	0.00
04/22/2016	PO_POENC	0000283215	2	RREQ323598	GOVCONNECTION,/TV Mount: Nexus Tilt and Swivel Ite	0.00	-125.97	0.00	0.00
04/22/2016	PO_POENC	0000283215	3	RREQ323598	GOVCONNECTION,/Recycle Fees	0.00	0.00	15.00	0.00
05/25/2016	AP_VOUCHER	00891428	1	P0000283214	OFFICE DEPOT/E/Item: 434126 Boss@ Mid-Back F	0.00	0.00	-88.55	0.00
05/25/2016	AP_VOUCHER	00891428	1	P0000283214	OFFICE DEPOT/E/Item: 434126 Boss@ Mid-Back F	0.00	0.00	0.00	88.55
05/25/2016	AP_VOUCHER	00891445	3	P0000283214	OFFICE DEPOT/E/Item #919779 Quartet@ Natural	0.00	0.00	-237.58	0.00
05/25/2016	AP_VOUCHER	00891445	3	P0000283214	OFFICE DEPOT/E/Item #919779 Quartet@ Natural	0.00	0.00	0.00	237.58
05/25/2016	AP_VOUCHER	00891445	2	P0000283214	OFFICE DEPOT/E/Item: 534813 Sandusky@ 72" Ste	0.00	0.00	-974.37	0.00
05/25/2016	AP_VOUCHER	00891445	2	P0000283214	OFFICE DEPOT/E/Item: 534813 Sandusky@ 72" Ste	0.00	0.00	0.00	974.37
05/25/2016	AP_VOUCHER	00891445	1	P0000283214	OFFICE DEPOT/E/Item: 196088 Quartet@ Porcela	0.00	0.00	-388.79	0.00
05/25/2016	AP_VOUCHER	00891445	1	P0000283214	OFFICE DEPOT/E/Item: 196088 Quartet@ Porcela	0.00	0.00	0.00	388.79
06/06/2016	AP_VOUCHER	00893592	1	P0000283214	OFFICE DEPOT/E/Item #743490 Iceberg Premium F	0.00	0.00	0.00	169.55
06/06/2016	AP_VOUCHER	00893592	1	P0000283214	OFFICE DEPOT/E/Item #743490 Iceberg Premium F	0.00	0.00	-169.55	0.00
06/09/2016	AP_VOUCHER	00894859	1	P0000283212	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW	0.00	0.00	0.00	560.97
06/09/2016	AP_VOUCHER	00894859	1	P0000283212	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW	0.00	0.00	-560.97	0.00
06/13/2016	AP_VOUCHER	00895696	1	P0000283213	LAMINATION-001/STD 1.5 Mil CLEAR 27 IN. x 500	0.00	0.00	0.00	112.28
06/13/2016	AP_VOUCHER	00895696	1	P0000283213	LAMINATION-001/STD 1.5 Mil CLEAR 27 IN. x 500	0.00	0.00	-112.28	0.00
06/13/2016	AP_VOUCHER	00895696	3	P0000283213	LAMINATION-001/FREIGHT	0.00	0.00	0.00	4.95
06/13/2016	AP_VOUCHER	00895696	3	P0000283213	LAMINATION-001/FREIGHT	0.00	0.00	-4.95	0.00
06/22/2016	AP_VOUCHER	00898051	1	P0000283215	GOVCONNECTION,/TV: Samsung 5003 HDTV Item 491	0.00	0.00	0.00	1,231.17
06/22/2016	AP_VOUCHER	00898051	1	P0000283215	GOVCONNECTION,/TV: Samsung 5003 HDTV Item 491	0.00	0.00	-1,231.17	0.00
06/22/2016	AP_VOUCHER	00898060	1	P0000283215	GOVCONNECTION,/TV Mount: Nexus Tilt and Swive	0.00	0.00	0.00	136.05
06/22/2016	AP_VOUCHER	00898060	1	P0000283215	GOVCONNECTION,/TV Mount: Nexus Tilt and Swive	0.00	0.00	-136.05	0.00
06/27/2016	AP_VOUCHER	00898949	6	P0000279127	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-45.00	0.00
06/27/2016	AP_VOUCHER	00898949	6	P0000279127	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	45.00
06/27/2016	AP_VOUCHER	00898949	5	P0000279127	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-1,155.00	0.00
06/27/2016	AP_VOUCHER	00898949	5	P0000279127	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	1,155.00

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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 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	09800	4301	01000	2016						
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2016	AP_VOUCHER	00898949	4	P0000279127	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-32.00	0.00	
06/27/2016	AP_VOUCHER	00898949	4	P0000279127	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	32.00	
06/27/2016	AP_VOUCHER	00898949	3	P0000279127	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-1,016.00	0.00	
06/27/2016	AP_VOUCHER	00898949	3	P0000279127	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	1,016.00	
Number of Transactions 59						Totals	1,946.54	0.00	-5,865.80	-4,772.88	8,692.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	4491	01000	2016					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/22/2016	PO_POENC	0000283213	1	RREQ323598	LAMINATION-001/LAMINATOR D&K 27-INCH MINIKOTE EZ R		0.00	0.00	1,158.79	0.00
06/13/2016	AP_VOUCHER	00895696	2	P0000283213	LAMINATION-001/LAMINATOR D&K 27-INCH MINIKOTE		0.00	0.00	0.00	1,158.79
06/13/2016	AP_VOUCHER	00895696	2	P0000283213	LAMINATION-001/LAMINATOR D&K 27-INCH MINIKOTE		0.00	0.00	-1,158.79	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.19	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-988.20	0.00
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	988.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	09800	4491	01000	2016								
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.20			
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	-988.20	0.00			
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.20			
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	-988.20	0.00			
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.20			
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	-988.21	0.00			
06/27/2016	AP_VOUCHER	00898949	2	P0000279127	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.21			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	-1,146.96	0.00			
06/27/2016	AP_VOUCHER	00898949	1	P0000279127	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INC	0.00	0.00	0.00	1,146.96			
Number of Transactions 49						Totals	-1,158.80	0.00	0.00	-23,998.68	25,157.48	
Number of Transactions 108						Fund	Totals 0000s	787.74	0.00	-5,865.80	-28,771.56	33,849.62
Number of Transactions 108						Resource	Totals 09800	787.74	0.00	-5,865.80	-28,771.56	33,849.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	30100	1157	01000	2016								
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/09/2016	GL BD JRNL	0000356824	247	04/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	1157	01000	2016					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	262	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	836.59	
05/10/2016	GL_JOURNAL	PAY0356873	3597	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-39.84	
Number of Transactions 3						Totals	-796.75	0.00	0.00	796.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	1986	01000	2016					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	3415	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	827.50	
04/27/2016	GL_JOURNAL	PAY0355981	9607	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-39.40	
05/26/2016	GL_JOURNAL	PAY0358184	3729	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	750.00	
05/26/2016	GL_JOURNAL	PAY0358190	10164	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-35.71	
Number of Transactions 4						Totals	-1,502.39	0.00	0.00	1,502.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	2151	01000	2016					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358184	4683	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	415.82	
05/26/2016	GL_JOURNAL	PAY0358190	10165	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-19.80	
06/10/2016	GL_JOURNAL	PAY0358836	1822	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	244.60	
06/10/2016	GL_JOURNAL	PAY0358947	4024	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-11.65	
06/29/2016	GL_JOURNAL	PAY0360180	4857	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	48.92	
06/29/2016	GL_JOURNAL	PAY0360192	10310	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-2.33	
Number of Transactions 6						Totals	-675.56	0.00	0.00	675.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	30100	2281	01000	2016				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	5648	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	73.38
04/27/2016	GL_JOURNAL	PAY0355981	9608	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-3.49
05/09/2016	GL_JOURNAL	PAY0356815	2529	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	929.48
05/10/2016	GL_JOURNAL	PAY0356873	3598	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-44.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	30100	2281	01000	2016						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358184	6087	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	97.84	
05/26/2016	GL_JOURNAL	PAY0358190	10166	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-4.66	
06/10/2016	GL_JOURNAL	PAY0358836	2542	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	244.60	
06/10/2016	GL_JOURNAL	PAY0358947	4025	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-11.65	
06/29/2016	GL_JOURNAL	PAY0360180	6328	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	229.16	
06/29/2016	GL_JOURNAL	PAY0360192	10311	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-10.91	
Number of Transactions 10						Totals	-1,499.49	0.00	0.00	0.00	1,499.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	3101	01000	2016						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	4011	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	89.76	
05/10/2016	GL_JOURNAL	PAY0356873	3599	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-4.27	
Number of Transactions 2						Totals	-85.49	0.00	0.00	0.00	85.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	3202	01000	2016						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	11592	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	8.69	
04/27/2016	GL_JOURNAL	PAY0355981	9609	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-0.41	
05/09/2016	GL_JOURNAL	PAY0356815	4546	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	110.12	
05/10/2016	GL_JOURNAL	PAY0356873	3600	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-5.24	
05/26/2016	GL_JOURNAL	PAY0358184	12213	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	11.59	
05/26/2016	GL_JOURNAL	PAY0358184	12214	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	49.26	
05/26/2016	GL_JOURNAL	PAY0358190	10167	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-2.35	
05/26/2016	GL_JOURNAL	PAY0358190	10168	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-0.55	
06/10/2016	GL_JOURNAL	PAY0358836	4647	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	28.98	
06/10/2016	GL_JOURNAL	PAY0358836	4649	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	28.98	
06/10/2016	GL_JOURNAL	PAY0358947	4026	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-1.38	
06/10/2016	GL_JOURNAL	PAY0358947	4027	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-1.38	
06/29/2016	GL_JOURNAL	PAY0360180	12590	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	5.80	
06/29/2016	GL_JOURNAL	PAY0360180	12588	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	14.23	
06/29/2016	GL_JOURNAL	PAY0360192	10313	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.68	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3202	01000	2016					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360192	10312	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.28	
Number of Transactions 16						Totals	-245.38	0.00	0.00	245.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3301	01000	2016					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	14381	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	11.99	
04/27/2016	GL_JOURNAL	PAY0355981	9610	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.57	
05/09/2016	GL_BD_JRNL	0000356824	248		04/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/09/2016	GL_JOURNAL	PAY0356815	5915	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	12.12	
05/10/2016	GL_JOURNAL	PAY0356873	3601	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.58	
05/26/2016	GL_JOURNAL	PAY0358184	15172	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	10.88	
05/26/2016	GL_JOURNAL	PAY0358190	10169	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.52	
Number of Transactions 7						Totals	-33.32	0.00	0.00	33.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3302	01000	2016					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	16905	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5.61	
04/27/2016	GL_JOURNAL	PAY0355981	9611	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.27	
05/09/2016	GL_JOURNAL	PAY0356815	7158	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	71.10	
05/10/2016	GL_JOURNAL	PAY0356873	3602	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-3.39	
05/26/2016	GL_JOURNAL	PAY0358184	17752	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7.49	
05/26/2016	GL_JOURNAL	PAY0358184	17753	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	31.81	
05/26/2016	GL_JOURNAL	PAY0358190	10170	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1.51	
05/26/2016	GL_JOURNAL	PAY0358190	10171	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.36	
06/10/2016	GL_JOURNAL	PAY0358836	7302	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	18.71	
06/10/2016	GL_JOURNAL	PAY0358836	7304	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	18.72	
06/10/2016	GL_JOURNAL	PAY0358947	4028	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.89	
06/10/2016	GL_JOURNAL	PAY0358947	4029	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.89	
06/29/2016	GL_JOURNAL	PAY0360180	18237	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3.74	
06/29/2016	GL_JOURNAL	PAY0360180	18235	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	17.53	
06/29/2016	GL_JOURNAL	PAY0360192	10315	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3302	01000	2016					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360192	10314	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-0.18
Number of Transactions 16						Totals	-166.39	0.00	0.00	166.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3501	01000	2016					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	31452	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	0.41
04/27/2016	GL_JOURNAL	PAY0355981	9612	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-0.02
05/09/2016	GL_BD_JRNL	0000356824	249		04/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/09/2016	GL_JOURNAL	PAY0356815	8658	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll		0.00	0.00	0.00	0.42
05/10/2016	GL_JOURNAL	PAY0356873	3603	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	-0.02
05/26/2016	GL_JOURNAL	PAY0358184	32482	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	0.37
05/26/2016	GL_JOURNAL	PAY0358190	10172	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-0.02
Number of Transactions 7						Totals	-1.14	0.00	0.00	1.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	30100	3502	01000	2016					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33976	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	0.04
05/09/2016	GL_JOURNAL	PAY0356815	9896	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll		0.00	0.00	0.00	0.46
05/10/2016	GL_JOURNAL	PAY0356873	3604	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	-0.02
05/26/2016	GL_JOURNAL	PAY0358184	35062	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	0.05
05/26/2016	GL_JOURNAL	PAY0358184	35063	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	0.21
05/26/2016	GL_JOURNAL	PAY0358190	10173	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-0.01
06/10/2016	GL_JOURNAL	PAY0358836	10079	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll		0.00	0.00	0.00	0.12
06/10/2016	GL_JOURNAL	PAY0358836	10081	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll		0.00	0.00	0.00	0.12
06/10/2016	GL_JOURNAL	PAY0358947	4030	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	-0.01
06/10/2016	GL_JOURNAL	PAY0358947	4031	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	-0.01
06/29/2016	GL_JOURNAL	PAY0360180	35677	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	0.02
06/29/2016	GL_JOURNAL	PAY0360180	35675	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	0.11
06/29/2016	GL_JOURNAL	PAY0360192	10316	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0479	30100	3502	01000	2016						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-1.07	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3601	01000	2016						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2016	GL_BD_JRNL	0000356906	146		04/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2016	GL_JOURNAL	PWC0356904	7646	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	25.10	
05/10/2016	GL_JOURNAL	PWC0356904	7647	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-1.20	
05/10/2016	GL_JOURNAL	PWC0356904	7648	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	24.83	
05/10/2016	GL_JOURNAL	PWC0356904	7649	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-1.18	
06/10/2016	GL_JOURNAL	PWC0358959	8258	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	22.50	
06/10/2016	GL_JOURNAL	PWC0358959	8259	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-1.07	
Number of Transactions 7						Totals	-68.98	0.00	0.00	68.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3602	01000	2016						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	17386	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.10	
05/10/2016	GL_JOURNAL	PWC0356904	17385	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-1.33	
05/10/2016	GL_JOURNAL	PWC0356904	17384	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	27.88	
05/10/2016	GL_JOURNAL	PWC0356904	17383	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2.20	
06/10/2016	GL_JOURNAL	PWC0358959	18375	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	7.34	
06/10/2016	GL_JOURNAL	PWC0358959	18376	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	12.47	
06/10/2016	GL_JOURNAL	PWC0358959	18377	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.59	
06/10/2016	GL_JOURNAL	PWC0358959	18378	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.35	
06/10/2016	GL_JOURNAL	PWC0358959	18379	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2.94	
06/10/2016	GL_JOURNAL	PWC0358959	18380	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	7.34	
06/10/2016	GL_JOURNAL	PWC0358959	18381	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.35	
06/10/2016	GL_JOURNAL	PWC0358959	18382	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.14	
07/07/2016	GL_JOURNAL	PWC0360717	18040	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-0.33	
07/07/2016	GL_JOURNAL	PWC0360717	18039	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	6.87	
07/07/2016	GL_JOURNAL	PWC0360717	18038	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-0.07	
07/07/2016	GL_JOURNAL	PWC0360717	18037	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	1.47	

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	30100	3602	01000	2016						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 16						Totals	-65.25	0.00	0.00	65.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	4301	01000	2016						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	PO_POENC	0000278368	3	RREQ323157	HUMPHREY APPLI/Labor/Installation	0.00	0.00	75.00	0.00	
03/08/2016	PO_POENC	0000278368	3	RREQ323157	HUMPHREY APPLI/Labor/Installation	0.00	0.00	0.00	0.00	
03/08/2016	PO_POENC	0000278368	3	RREQ323157	HUMPHREY APPLI/Labor/Installation	0.00	0.00	-75.00	0.00	
03/25/2016	REQ_PREENC	REQ326324	1		106890/Books: Learn Fast Math System Volume 1-6	0.00	239.00	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326324	1		106890/Books: Learn Fast Math System Volume 1-6	0.00	0.00	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326324	1		106890/Books: Learn Fast Math System Volume 1-6	0.00	-239.00	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326324	2		106890/Books: Learn Fast Math System Volume 7	0.00	0.00	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326324	2		106890/Books: Learn Fast Math System Volume 7	0.00	-59.00	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326324	2		106890/Books: Learn Fast Math System Volume 7	0.00	59.00	0.00	0.00	
04/04/2016	PO_POENC	0000280807	2	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	-59.00	0.00	0.00	
04/04/2016	PO_POENC	0000280807	1	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	258.12	0.00	
04/04/2016	PO_POENC	0000280807	1	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	258.12	0.00	
04/04/2016	PO_POENC	0000280807	1	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	0.00	0.00	
04/04/2016	PO_POENC	0000280807	1	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	-258.12	0.00	
04/04/2016	PO_POENC	0000280807	1	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	-239.00	0.00	0.00	
04/04/2016	PO_POENC	0000280807	2	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	63.72	0.00	
04/04/2016	PO_POENC	0000280807	2	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	63.72	0.00	
04/04/2016	PO_POENC	0000280807	2	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	0.00	0.00	
04/04/2016	PO_POENC	0000280807	2	RREQ326324	LEARN MATH-001/Books: Learn Fast Math System Volum	0.00	0.00	-63.72	0.00	
04/06/2016	AP_VOUCHER	00879372	1	P0000278404	GOVCONNECTION,/Wall Mount: QualGear QG-TM-021	0.00	0.00	0.00	43.15	
04/06/2016	AP_VOUCHER	00879372	1	P0000278404	GOVCONNECTION,/Wall Mount: QualGear QG-TM-021	0.00	0.00	-43.15	0.00	
04/06/2016	AP_VOUCHER	00879373	1	P0000278404	GOVCONNECTION,/TV: Samsung 40" Smart HDTV	0.00	0.00	0.00	431.95	
04/06/2016	AP_VOUCHER	00879373	1	P0000278404	GOVCONNECTION,/TV: Samsung 40" Smart HDTV	0.00	0.00	-431.95	0.00	
04/06/2016	AP_VOUCHER	00879373	2	P0000278404	GOVCONNECTION,/State Environmental Fee	0.00	0.00	0.00	5.00	
04/06/2016	AP_VOUCHER	00879373	2	P0000278404	GOVCONNECTION,/State Environmental Fee	0.00	0.00	-5.00	0.00	
04/11/2016	AP_VOUCHER	00880125	3	P0000278368	HUMPHREY APPLI/Labor/Installation	0.00	0.00	0.00	75.00	
04/11/2016	AP_VOUCHER	00880125	3	P0000278368	HUMPHREY APPLI/Labor/Installation	0.00	0.00	-75.00	0.00	
04/19/2016	PO_POENC	0000282651	2	RREQ326337	TOWNSEND PRESS/Books: Young Adult-pART nUMBER 0-94	0.00	-40.00	0.00	0.00	
04/19/2016	PO_POENC	0000282651	2	RREQ326337	TOWNSEND PRESS/Books: Young Adult-pART nUMBER 0-94	0.00	0.00	43.20	0.00	
04/19/2016	PO_POENC	0000282651	1	RREQ326337	TOWNSEND PRESS/Audiobooks: Volume 1-4 Bluford Seri	0.00	-116.00	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	30100	4301	01000	2016					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2016	PO_POENC	0000282651	1	RREQ326337	TOWNSEND PRESS/Audiobooks: Volume 1-4 Bluford Seri	0.00	0.00	143.16	0.00
04/26/2016	AP_VOUCHER	00883904	1	P0000280807	LEARN MATH-001/Books: Learn Fast Math System	0.00	0.00	0.00	273.16
04/26/2016	AP_VOUCHER	00883904	1	P0000280807	LEARN MATH-001/Books: Learn Fast Math System	0.00	0.00	-258.12	0.00
04/26/2016	AP_VOUCHER	00883904	2	P0000280807	LEARN MATH-001/Books: Learn Fast Math System	0.00	0.00	0.00	67.43
04/26/2016	AP_VOUCHER	00883904	2	P0000280807	LEARN MATH-001/Books: Learn Fast Math System	0.00	0.00	-63.72	0.00
05/06/2016	GL_JOURNAL	PCD0356624	981	SP * MINDW	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	414.90
05/06/2016	GL_JOURNAL	PCD0356624	982	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	23.87
05/06/2016	GL_JOURNAL	PCD0356624	983	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	27.98
05/06/2016	GL_JOURNAL	PCD0356624	984	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	55.45
05/06/2016	GL_JOURNAL	PCD0356624	985	HMCO	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	116.58
05/06/2016	GL_JOURNAL	PCD0356624	986	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	12.93
05/06/2016	GL_JOURNAL	PCD0356624	987	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	26.69
05/06/2016	GL_JOURNAL	PCD0356624	988	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	7.94
05/06/2016	GL_JOURNAL	PCD0356624	989	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	70.47
05/06/2016	GL_JOURNAL	PCD0356624	990	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	19.09
05/06/2016	GL_JOURNAL	PCD0356624	991	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	29.15
05/06/2016	GL_JOURNAL	PCD0356624	992	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	39.57
05/06/2016	GL_JOURNAL	PCD0356624	993	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	26.29
05/06/2016	GL_JOURNAL	PCD0356624	994	AMAZON.COM	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	70.05
05/06/2016	GL_JOURNAL	PCD0356624	995	WIESER EDU	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00	0.00	0.00	179.33
05/20/2016	REQ_PREENC	REQ333594	1		Office Depot/115689/JanSport(R) SuperBreak(R) Back	0.00	1,294.65	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	2		Office Depot/115689/JanSport(R) SuperBreak(R) Back	0.00	739.80	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	3		Office Depot/115689/Wildkin Crackerjack Backpack B	0.00	404.90	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	4		Office Depot/115689/Insertable Executive Plaque Ki	0.00	468.16	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	5		Office Depot/115689/Insertable Executive Plaque Ki	0.00	418.00	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	6		Office Depot/115689/Insertable Executive Plaque Ki	0.00	317.68	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	7		Office Depot/115689/GBC(R) Breakaway Lanyards/Retr	0.00	1,237.92	0.00	0.00
05/20/2016	REQ_PREENC	REQ333594	8		Office Depot/115689/Office Depot(R) Brand Plastic	0.00	30.75	0.00	0.00
05/20/2016	REQ_PREENC	REQ333603	2		/Vinyl Badge Holder Horizontal Height In. 3-13 Wi	0.00	101.36	0.00	0.00
05/20/2016	PO_POENC	0000285981	1	RREQ333594	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Bl	0.00	0.00	1,398.22	0.00
05/20/2016	PO_POENC	0000285981	1	RREQ333594	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Bl	0.00	-1,294.65	0.00	0.00
05/20/2016	PO_POENC	0000285981	2	RREQ333594	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Na	0.00	0.00	798.98	0.00
05/20/2016	PO_POENC	0000285981	2	RREQ333594	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Na	0.00	-739.80	0.00	0.00
05/20/2016	PO_POENC	0000285981	3	RREQ333594	OFFICE DEPOT/Wildkin Crackerjack Backpack Big Dot	0.00	0.00	437.29	0.00
05/20/2016	PO_POENC	0000285981	3	RREQ333594	OFFICE DEPOT/Wildkin Crackerjack Backpack Big Dot	0.00	-404.90	0.00	0.00
05/20/2016	PO_POENC	0000285981	8	RREQ333594	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	33.21	0.00
05/20/2016	PO_POENC	0000285981	4	RREQ333594	OFFICE DEPOT/Insertable Executive Plaque Kit Walnu	0.00	0.00	505.61	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

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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	30100	4301	01000	2016					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2016	PO_POENC	0000285981	4	RREQ333594	OFFICE DEPOT/Insertable Executive Plaque Kit Walnu	0.00	-468.16	0.00	0.00
05/20/2016	PO_POENC	0000285981	5	RREQ333594	OFFICE DEPOT/Insertable Executive Plaque Kit Walnu	0.00	0.00	451.44	0.00
05/20/2016	PO_POENC	0000285981	5	RREQ333594	OFFICE DEPOT/Insertable Executive Plaque Kit Walnu	0.00	-418.00	0.00	0.00
05/20/2016	PO_POENC	0000285981	6	RREQ333594	OFFICE DEPOT/Insertable Executive Plaque Kit Walnu	0.00	0.00	343.09	0.00
05/20/2016	PO_POENC	0000285981	6	RREQ333594	OFFICE DEPOT/Insertable Executive Plaque Kit Walnu	0.00	-317.68	0.00	0.00
05/20/2016	PO_POENC	0000285981	7	RREQ333594	OFFICE DEPOT/GBC(R) Breakaway Lanyards/Retractable	0.00	0.00	1,336.95	0.00
05/20/2016	PO_POENC	0000285981	7	RREQ333594	OFFICE DEPOT/GBC(R) Breakaway Lanyards/Retractable	0.00	-1,237.92	0.00	0.00
05/20/2016	PO_POENC	0000285981	8	RREQ333594	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-30.75	0.00	0.00
05/20/2016	PO_POENC	0000285982	2	RREQ333603	GRAINGER/Vinyl Badge Holder Horizontal Height In.	0.00	0.00	109.47	0.00
05/20/2016	PO_POENC	0000285982	2	RREQ333603	GRAINGER/Vinyl Badge Holder Horizontal Height In.	0.00	-101.36	0.00	0.00
05/23/2016	PO_POENC	0000286091	1	RREQ321711	DRC/CTB-001/Software: TABE PC 9 & 10	0.00	0.00	242.50	0.00
05/23/2016	PO_POENC	0000286091	1	RREQ321711	DRC/CTB-001/Software: TABE PC 9 & 10	0.00	-242.50	0.00	0.00
05/23/2016	PO_POENC	0000286091	2	RREQ321711	DRC/CTB-001/TABE Administrations	0.00	0.00	1,095.00	0.00
05/23/2016	PO_POENC	0000286091	2	RREQ321711	DRC/CTB-001/TABE Administrations	0.00	-1,095.00	0.00	0.00
05/24/2016	AP_VOUCHER	00891010	1	P0000285981	OFFICE DEPOT/Insertable Executive Plaque Ki	0.00	0.00	-505.61	0.00
05/24/2016	AP_VOUCHER	00891010	1	P0000285981	OFFICE DEPOT/Insertable Executive Plaque Ki	0.00	0.00	0.00	505.61
05/24/2016	AP_VOUCHER	00891011	2	P0000285981	OFFICE DEPOT/GBC(R) Breakaway Lanyards/Retr	0.00	0.00	-1,336.95	0.00
05/24/2016	AP_VOUCHER	00891011	2	P0000285981	OFFICE DEPOT/GBC(R) Breakaway Lanyards/Retr	0.00	0.00	0.00	1,336.96
05/24/2016	AP_VOUCHER	00891011	1	P0000285981	OFFICE DEPOT/JanSport(R) SuperBreak(R) Back	0.00	0.00	-798.98	0.00
05/24/2016	AP_VOUCHER	00891011	1	P0000285981	OFFICE DEPOT/JanSport(R) SuperBreak(R) Back	0.00	0.00	0.00	798.98
05/24/2016	AP_VOUCHER	00891021	2	P0000285981	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-33.21	0.00
05/24/2016	AP_VOUCHER	00891021	2	P0000285981	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	33.21
05/24/2016	AP_VOUCHER	00891021	1	P0000285981	OFFICE DEPOT/JanSport(R) SuperBreak(R) Back	0.00	0.00	-1,398.22	0.00
05/24/2016	AP_VOUCHER	00891021	1	P0000285981	OFFICE DEPOT/JanSport(R) SuperBreak(R) Back	0.00	0.00	0.00	1,398.22
05/25/2016	AP_VOUCHER	00891435	1	P0000285981	OFFICE DEPOT/Wildkin Crackerjack Backpack	0.00	0.00	-437.29	0.00
05/25/2016	AP_VOUCHER	00891435	1	P0000285981	OFFICE DEPOT/Wildkin Crackerjack Backpack	0.00	0.00	0.00	437.29
05/27/2016	GL_JOURNAL	UTX0358259	232	SP * MINDW	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	33.19
05/27/2016	GL_JOURNAL	UTX0358259	233	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	1.91
05/27/2016	GL_JOURNAL	UTX0358259	234	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	2.24
05/27/2016	GL_JOURNAL	UTX0358259	235	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	4.44
05/27/2016	GL_JOURNAL	UTX0358259	236	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	0.64
05/27/2016	GL_JOURNAL	UTX0358259	237	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	1.59
05/27/2016	GL_JOURNAL	UTX0358259	238	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	0.98
05/27/2016	GL_JOURNAL	UTX0358259	239	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	3.17
05/27/2016	GL_JOURNAL	UTX0358259	240	AMAZON MKT	05/27/2016/Use Tax (JPMorgan Ch): March 16 2016 th	0.00	0.00	0.00	2.10
06/03/2016	AP_VOUCHER	00893427	1	P0000285982	GRAINGER/Vinyl Badge Holder Horizontal	0.00	0.00	0.00	46.92
06/03/2016	AP_VOUCHER	00893427	1	P0000285982	GRAINGER/Vinyl Badge Holder Horizontal	0.00	0.00	-46.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2016							
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/03/2016	AP_VOUCHER	00893429	1	P0000285982	GRAINGER/Vinyl Badge Holder Horizontal		0.00	0.00	0.00	43.01	
06/03/2016	AP_VOUCHER	00893429	1	P0000285982	GRAINGER/Vinyl Badge Holder Horizontal		0.00	0.00	-43.01	0.00	
06/03/2016	AP_VOUCHER	00893430	1	P0000285982	GRAINGER/Vinyl Badge Holder Horizontal		0.00	0.00	0.00	19.55	
06/03/2016	AP_VOUCHER	00893430	1	P0000285982	GRAINGER/Vinyl Badge Holder Horizontal		0.00	0.00	-19.54	0.00	
06/08/2016	AP_VOUCHER	00894601	1	P0000285981	OFFICE DEPOT/Insertable Executive Plaque Ki		0.00	0.00	0.00	451.44	
06/08/2016	AP_VOUCHER	00894601	1	P0000285981	OFFICE DEPOT/Insertable Executive Plaque Ki		0.00	0.00	-451.44	0.00	
06/08/2016	AP_VOUCHER	00894601	2	P0000285981	OFFICE DEPOT/Insertable Executive Plaque Ki		0.00	0.00	0.00	343.09	
06/08/2016	AP_VOUCHER	00894601	2	P0000285981	OFFICE DEPOT/Insertable Executive Plaque Ki		0.00	0.00	-343.09	0.00	
06/23/2016	AP_VOUCHER	00898133	1	P0000282651	TOWNSEND PRESS/Audiobooks: Volume 1-4 Bluford		0.00	0.00	0.00	143.16	
06/23/2016	AP_VOUCHER	00898133	1	P0000282651	TOWNSEND PRESS/Audiobooks: Volume 1-4 Bluford		0.00	0.00	-143.16	0.00	
06/23/2016	AP_VOUCHER	00898133	2	P0000282651	TOWNSEND PRESS/Books: Young Adult-pART nUMBER		0.00	0.00	0.00	43.20	
06/23/2016	AP_VOUCHER	00898133	2	P0000282651	TOWNSEND PRESS/Books: Young Adult-pART nUMBER		0.00	0.00	-43.20	0.00	
07/07/2016	GL_JOURNAL	PCD0360685	1694	OFFICE DEP	06/30/2016/Pcards: May 16 2016 thru June 15 2016/P		0.00	0.00	0.00	80.31	
07/07/2016	GL_JOURNAL	PCD0360685	1695	OFFICE DEP	06/30/2016/Pcards: May 16 2016 thru June 15 2016/P		0.00	0.00	0.00	401.54	
07/07/2016	GL_JOURNAL	PCD0360685	1696	OFFICE DEP	06/30/2016/Pcards: May 16 2016 thru June 15 2016/M		0.00	0.00	0.00	105.69	
07/07/2016	GL_JOURNAL	PCD0360685	1697	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/r		0.00	0.00	0.00	390.89	
07/07/2016	GL_JOURNAL	PCD0360685	1698	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/P		0.00	0.00	0.00	46.90	
07/07/2016	GL_JOURNAL	PCD0360685	1699	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/C		0.00	0.00	0.00	421.96	
07/07/2016	GL_JOURNAL	PCD0360685	1700	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/b		0.00	0.00	0.00	179.82	
07/07/2016	GL_JOURNAL	PCD0360685	1701	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/s		0.00	0.00	0.00	136.50	
07/07/2016	GL_JOURNAL	PCD0360685	1702	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/d		0.00	0.00	0.00	456.47	
07/07/2016	GL_JOURNAL	PCD0360685	1703	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/r		0.00	0.00	0.00	172.44	
07/07/2016	GL_JOURNAL	PCD0360685	1704	HMCO	06/30/2016/Pcards: May 16 2016 thru June 15 2016/r		0.00	0.00	0.00	-116.58	
07/13/2016	GL_JOURNAL	UTX0361200	386	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	13.80	
07/13/2016	GL_JOURNAL	UTX0361200	385	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	36.52	
07/13/2016	GL_JOURNAL	UTX0361200	384	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	10.92	
07/13/2016	GL_JOURNAL	UTX0361200	383	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	14.39	
07/13/2016	GL_JOURNAL	UTX0361200	382	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	33.76	
07/13/2016	GL_JOURNAL	UTX0361200	381	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	3.75	
07/13/2016	GL_JOURNAL	UTX0361200	380	AMAZON MKT	06/30/2016/Use Tax: May 16 2016 thru June 15 2016/		0.00	0.00	0.00	31.27	
Number of Transactions 134						Totals	-9,078.13	0.00	-1,791.50	782.40	10,087.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0479	30100	4491	01000	2016
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	4491	01000	2016						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/08/2016	PO_POENC	0000278368	1	RREQ323157	HUMPHREY APPLI/Range electric 30" Crosley #CRE3530	0.00	0.00	592.92	0.00		
03/08/2016	PO_POENC	0000278368	1	RREQ323157	HUMPHREY APPLI/Range electric 30" Crosley #CRE3530	0.00	0.00	0.00	0.00		
03/08/2016	PO_POENC	0000278368	1	RREQ323157	HUMPHREY APPLI/Range electric 30" Crosley #CRE3530	0.00	0.00	-592.92	0.00		
03/08/2016	PO_POENC	0000278368	2	RREQ323157	HUMPHREY APPLI/Refrigerator 18 cu ft Crosley #CRT1	0.00	0.00	700.92	0.00		
03/08/2016	PO_POENC	0000278368	2	RREQ323157	HUMPHREY APPLI/Refrigerator 18 cu ft Crosley #CRT1	0.00	0.00	0.00	0.00		
03/08/2016	PO_POENC	0000278368	2	RREQ323157	HUMPHREY APPLI/Refrigerator 18 cu ft Crosley #CRT1	0.00	0.00	-700.92	0.00		
04/11/2016	AP_VOUCHER	00880125	2	P0000278368	HUMPHREY APPLI/Refrigerator 18 cu ft Crosley	0.00	0.00	0.00	700.92		
04/11/2016	AP_VOUCHER	00880125	2	P0000278368	HUMPHREY APPLI/Refrigerator 18 cu ft Crosley	0.00	0.00	-700.92	0.00		
04/11/2016	AP_VOUCHER	00880125	1	P0000278368	HUMPHREY APPLI/Range electric 30" Crosley	0.00	0.00	0.00	592.92		
04/11/2016	AP_VOUCHER	00880125	1	P0000278368	HUMPHREY APPLI/Range electric 30" Crosley	0.00	0.00	-592.92	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	-1,293.84	1,293.84

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0479	30100	5735	01000	2016							
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/09/2016	GL_JOURNAL	0000356759	636	No Jrnl Ref	04/30/2016/Field Trips: April 2016/Trip ID 25942 4	0.00	0.00	0.00	409.00		
Number of Transactions 1						Totals	-409.00	0.00	0.00	0.00	409.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0479	30100	5801	01000	2016							
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/19/2016	AP_VOUCHER	00882132	1	P0000274075	GOLDKLANG-001/Term PO for Art Therapy servic	0.00	0.00	0.00	1,484.00		
04/19/2016	AP_VOUCHER	00882132	1	P0000274075	GOLDKLANG-001/Term PO for Art Therapy servic	0.00	0.00	-1,484.00	0.00		
05/26/2016	PO_POENC	0000286691	1	RREQ326649	PROJECT GE-001/Invoice: Get Safe Self Advocates Tr	0.00	-3,060.00	0.00	0.00		
05/26/2016	PO_POENC	0000286691	1	RREQ326649	PROJECT GE-001/Invoice: Get Safe Self Advocates Tr	0.00	0.00	3,060.00	0.00		
06/13/2016	AP_VOUCHER	00895451	1	P0000274075	GOLDKLANG-001/Term PO for Art Therapy servic	0.00	0.00	0.00	4,457.00		
06/13/2016	AP_VOUCHER	00895451	1	P0000274075	GOLDKLANG-001/Term PO for Art Therapy servic	0.00	0.00	-4,457.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	-3,060.00	-2,881.00	5,941.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0479	30100	5875	01000	2016					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	5875	01000	2016								
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund												
02/18/2016	REQ_PREENC	REQ321438	1		Metropolitan Transit System/106890/Day Passes Comp	0.00	13,596.00	0.00	0.00			
02/18/2016	REQ_PREENC	REQ321438	1		Metropolitan Transit System/106890/Day Passes Comp	0.00	0.00	0.00	0.00			
02/18/2016	REQ_PREENC	REQ321438	1		Metropolitan Transit System/106890/Day Passes Comp	0.00	-13,596.00	0.00	0.00			
02/23/2016	PO_POENC	0000276990	1	RREQ321438	TRANSIT ST-002/Day Passes Compass Tap & Ride	0.00	0.00	13,596.00	0.00			
02/23/2016	PO_POENC	0000276990	1	RREQ321438	TRANSIT ST-002/Day Passes Compass Tap & Ride	0.00	0.00	0.00	0.00			
02/23/2016	PO_POENC	0000276990	1	RREQ321438	TRANSIT ST-002/Day Passes Compass Tap & Ride	0.00	0.00	-13,596.00	0.00			
04/21/2016	AP_VOUCHER	00882801	2	P0000276990	TRANSIT ST-002/Day Passes Compass Tap & Ride	0.00	0.00	0.00	13,596.00			
04/21/2016	AP_VOUCHER	00882801	2	P0000276990	TRANSIT ST-002/Day Passes Compass Tap & Ride	0.00	0.00	-13,596.00	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-13,596.00	13,596.00	
Number of Transactions 266						Fund	Totals 0000s	-14,628.34	0.00	-4,851.50	-16,988.44	36,468.28
Number of Transactions 266						Resource	Totals 30100	-14,628.34	0.00	-4,851.50	-16,988.44	36,468.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	30103	1157	01000	2016								
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2016	GL_JOURNAL	PAY0355972	1514	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	240.19			
04/27/2016	GL_JOURNAL	PAY0355981	9613	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-11.44			
Number of Transactions 2						Totals	-228.75	0.00	0.00	0.00	228.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	30103	3101	01000	2016								
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2016	GL_JOURNAL	PAY0355972	9296	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	25.77			
04/27/2016	GL_JOURNAL	PAY0355981	9614	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.23			
Number of Transactions 2						Totals	-24.54	0.00	0.00	0.00	24.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
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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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>						
0479	30103	3301	01000	2016						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	14383	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	3.19	
04/27/2016	GL_JOURNAL	PAY0355981	9615	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 2						Totals	-3.04	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30103	3501	01000	2016						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	31454	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.12	
04/27/2016	GL_JOURNAL	PAY0355981	9616	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30103	3601	01000	2016						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	7650	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	7.21	
05/10/2016	GL_JOURNAL	PWC0356904	7651	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.34	
Number of Transactions 2						Totals	-6.87	0.00	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30103	4301	01000	2016						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	GL_BD_JRNL	0000360942	29		06/30/2016/Adjust Title 1 resource 30103 school al	17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30103	5875	01000	2016						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
02/18/2016	REQ_PREENC	REQ321444	1		Metropolitan Transit System/106890/Day Passes Comp	0.00	1,680.00	0.00	0.00	
02/18/2016	REQ_PREENC	REQ321444	1		Metropolitan Transit System/106890/Day Passes Comp	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30103	5875	01000	2016						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
02/18/2016	REQ_PREENC	REQ321444	1		Metropolitan Transit System/106890/Day Passes Comp	0.00		-1,680.00	0.00	0.00	
02/23/2016	PO_POENC	0000276989	1	RREQ321444	TRANSIT ST-002/Term PO for Compass Day Passes Tap	0.00		0.00	1,680.00	0.00	
02/23/2016	PO_POENC	0000276989	1	RREQ321444	TRANSIT ST-002/Term PO for Compass Day Passes Tap	0.00		0.00	0.00	0.00	
02/23/2016	PO_POENC	0000276989	1	RREQ321444	TRANSIT ST-002/Term PO for Compass Day Passes Tap	0.00		0.00	-1,680.00	0.00	
04/21/2016	AP_VOUCHER	00882801	1	P0000276989	TRANSIT ST-002/Term PO for Compass Day Passes	0.00		0.00	0.00	1,680.00	
04/21/2016	AP_VOUCHER	00882801	1	P0000276989	TRANSIT ST-002/Term PO for Compass Day Passes	0.00		0.00	-1,680.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-1,680.00	1,680.00

Number of Transactions 19						Fund	Totals 0000s	-246.31	17.00	0.00	-1,680.00	1,943.31
Number of Transactions 19						Resource	Totals 30103	-246.31	17.00	0.00	-1,680.00	1,943.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	33100	2101	01000	2016						
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
07/18/2016	GL_JOURNAL	0000361505	101	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	-8,609.68	
Number of Transactions 1						Totals	8,609.68	0.00	0.00	0.00	-8,609.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	33100	2104	01000	2016						
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
07/18/2016	GL_JOURNAL	0000361505	21	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	-6,336.96	
07/18/2016	GL_JOURNAL	0000361505	1	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	-8,520.33	
07/18/2016	GL_JOURNAL	0000361505	221	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	-13,131.67	
07/18/2016	GL_JOURNAL	0000361505	141	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	-3,137.71	
07/18/2016	GL_JOURNAL	0000361505	121	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	-3,909.03	
Number of Transactions 5						Totals	35,035.70	0.00	0.00	0.00	-35,035.70

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

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>					
	0479	33100	2231	01000	2016					
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	191	112520Big	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-11,869.82
07/18/2016	GL_JOURNAL	0000361505	41	102768Hir	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-10,710.87
Number of Transactions 2						Totals	22,580.69	0.00	0.00	-22,580.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	33100	3202	01000	2016					
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	43	102768Hir	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-1,268.92
07/18/2016	GL_JOURNAL	0000361505	23	100544Smi	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-750.74
07/18/2016	GL_JOURNAL	0000361505	3	100123Lap	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-1,009.40
07/18/2016	GL_JOURNAL	0000361505	193	112520Big	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-1,406.23
07/18/2016	GL_JOURNAL	0000361505	143	100408Dia	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-371.73
07/18/2016	GL_JOURNAL	0000361505	123	100123LaP	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-463.10
07/18/2016	GL_JOURNAL	0000361505	103	106038Har	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-1,019.99
07/18/2016	GL_JOURNAL	0000361505	223	113139Flo	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-1,555.71
Number of Transactions 8						Totals	7,845.82	0.00	0.00	-7,845.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	33100	3302	01000	2016					
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	222	113139Flo	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-1,004.57
07/18/2016	GL_JOURNAL	0000361505	102	106038Har	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-658.64
07/18/2016	GL_JOURNAL	0000361505	122	100123LaP	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-299.04
07/18/2016	GL_JOURNAL	0000361505	142	100408Dia	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-240.03
07/18/2016	GL_JOURNAL	0000361505	192	112520Big	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-908.03
07/18/2016	GL_JOURNAL	0000361505	2	100123Lap	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-651.81
07/18/2016	GL_JOURNAL	0000361505	22	100544Smi	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-484.78
07/18/2016	GL_JOURNAL	0000361505	42	102768Hir	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	-819.38
Number of Transactions 8						Totals	5,066.28	0.00	0.00	-5,066.28

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	33100	3431	01000	2016					
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	28	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-20.40
07/18/2016	GL_JOURNAL	0000361505	48	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-30.60
07/18/2016	GL_JOURNAL	0000361505	8	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-18.64
07/18/2016	GL_JOURNAL	0000361505	148	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-20.40
07/18/2016	GL_JOURNAL	0000361505	128	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-16.88
07/18/2016	GL_JOURNAL	0000361505	108	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-40.80
07/18/2016	GL_JOURNAL	0000361505	228	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-40.80
07/18/2016	GL_JOURNAL	0000361505	198	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-40.80
Totals						229.32	0.00	0.00	-229.32

Number of Transactions 8

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	33100	3451	01000	2016					
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	199	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-415.72
07/18/2016	GL_JOURNAL	0000361505	229	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-415.72
07/18/2016	GL_JOURNAL	0000361505	109	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-158.08
07/18/2016	GL_JOURNAL	0000361505	129	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-172.02
07/18/2016	GL_JOURNAL	0000361505	149	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-207.86
07/18/2016	GL_JOURNAL	0000361505	7	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-189.94
07/18/2016	GL_JOURNAL	0000361505	49	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-311.79
07/18/2016	GL_JOURNAL	0000361505	29	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-207.86
Totals						2,078.99	0.00	0.00	-2,078.99

Number of Transactions 8

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	33100	3471	01000	2016					
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	30	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-3,357.72
07/18/2016	GL_JOURNAL	0000361505	50	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-1,808.70
07/18/2016	GL_JOURNAL	0000361505	10	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-1,260.80
07/18/2016	GL_JOURNAL	0000361505	150	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-3,357.72
07/18/2016	GL_JOURNAL	0000361505	130	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-1,141.82
07/18/2016	GL_JOURNAL	0000361505	110	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-2,411.60
07/18/2016	GL_JOURNAL	0000361505	200	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-7,657.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	33100	3471	01000	2016					
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	230	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-2,411.60	
Number of Transactions 8						Totals	23,407.16	0.00	0.00	-23,407.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	33100	3502	01000	2016					
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	194	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-5.93	
07/18/2016	GL_JOURNAL	0000361505	224	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-6.56	
07/18/2016	GL_JOURNAL	0000361505	124	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-1.96	
07/18/2016	GL_JOURNAL	0000361505	104	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-4.30	
07/18/2016	GL_JOURNAL	0000361505	144	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-1.57	
07/18/2016	GL_JOURNAL	0000361505	24	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-3.16	
07/18/2016	GL_JOURNAL	0000361505	4	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-4.26	
07/18/2016	GL_JOURNAL	0000361505	44	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-5.35	
Number of Transactions 8						Totals	33.09	0.00	0.00	-33.09

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	33100	3602	01000	2016					
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/18/2016	GL_JOURNAL	0000361505	45	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-321.32	
07/18/2016	GL_JOURNAL	0000361505	5	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-255.61	
07/18/2016	GL_JOURNAL	0000361505	25	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-190.11	
07/18/2016	GL_JOURNAL	0000361505	145	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-94.13	
07/18/2016	GL_JOURNAL	0000361505	105	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-258.30	
07/18/2016	GL_JOURNAL	0000361505	125	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-117.28	
07/18/2016	GL_JOURNAL	0000361505	225	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-393.96	
07/18/2016	GL_JOURNAL	0000361505	195	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-356.10	
Number of Transactions 8						Totals	1,986.81	0.00	0.00	-1,986.81

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	33100	3702	01000	2016				
	DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	33100	3702	01000	2016							
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/18/2016	GL_JOURNAL	0000361505	196	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-33.34		
07/18/2016	GL_JOURNAL	0000361505	226	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-36.91		
07/18/2016	GL_JOURNAL	0000361505	126	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-10.99		
07/18/2016	GL_JOURNAL	0000361505	106	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-19.21		
07/18/2016	GL_JOURNAL	0000361505	146	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-8.82		
07/18/2016	GL_JOURNAL	0000361505	6	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-23.94		
07/18/2016	GL_JOURNAL	0000361505	46	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-23.90		
07/18/2016	GL_JOURNAL	0000361505	26	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-14.11		
Number of Transactions 8						Totals	171.22	0.00	0.00	-171.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	33100	3995	01000	2016							
DeptID 0479 - TRACE Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/18/2016	GL_JOURNAL	0000361505	27	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-5.14		
07/18/2016	GL_JOURNAL	0000361505	47	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-9.15		
07/18/2016	GL_JOURNAL	0000361505	9	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-6.40		
07/18/2016	GL_JOURNAL	0000361505	147	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-5.14		
07/18/2016	GL_JOURNAL	0000361505	127	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-6.40		
07/18/2016	GL_JOURNAL	0000361505	107	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-10.04		
07/18/2016	GL_JOURNAL	0000361505	227	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-12.80		
07/18/2016	GL_JOURNAL	0000361505	197	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	-12.20		
Number of Transactions 8						Totals	67.27	0.00	0.00	-67.27	
Number of Transactions 80						Fund	Totals 0000s	107,112.03	0.00	0.00	-107,112.03
Number of Transactions 80						Resource	Totals 33100	107,112.03	0.00	0.00	-107,112.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	2154	01000	2016							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	4519	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	96.90		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	34100	2154	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355981	9617	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-4.61
05/26/2016	GL_JOURNAL	PAY0358184	4899	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	129.20
05/26/2016	GL_JOURNAL	PAY0358190	10174	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-6.15
06/10/2016	GL_JOURNAL	PAY0358836	2036	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll		0.00	0.00	0.00	88.83
06/10/2016	GL_JOURNAL	PAY0358947	4032	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	-4.23
07/06/2016	GL_JOURNAL	PAY0360565	1319	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll		0.00	0.00	0.00	528.91
07/06/2016	GL_JOURNAL	PAY0360571	2413	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	-25.19
Number of Transactions 8						Totals	-803.66	0.00	0.00	803.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2231	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	5279	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	14,724.26
04/27/2016	GL_JOURNAL	PAY0355972	5278	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	1,954.32
04/27/2016	GL_JOURNAL	PAY0355981	9619	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-701.16
04/27/2016	GL_JOURNAL	PAY0355981	9618	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-93.06
05/26/2016	GL_JOURNAL	PAY0358184	5680	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,954.32
05/26/2016	GL_JOURNAL	PAY0358184	5681	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	10,602.05
05/26/2016	GL_JOURNAL	PAY0358190	10175	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-93.06
05/26/2016	GL_JOURNAL	PAY0358190	10176	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-504.86
06/29/2016	GL_JOURNAL	PAY0360180	5878	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	1,954.32
06/29/2016	GL_JOURNAL	PAY0360180	5879	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	10,696.34
06/29/2016	GL_JOURNAL	PAY0360192	10318	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-509.35
06/29/2016	GL_JOURNAL	PAY0360192	10317	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-93.06
07/06/2016	GL_JOURNAL	PAY0360565	1430	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll		0.00	0.00	0.00	3,137.52
07/06/2016	GL_JOURNAL	PAY0360571	2414	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	-149.41
Number of Transactions 14						Totals	-42,879.17	0.00	0.00	42,879.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2236	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	5382	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	4,141.05
04/27/2016	GL_JOURNAL	PAY0355981	9620	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-197.19

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2236	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
05/26/2016	GL_JOURNAL	PAY0358184	5784	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	4,141.05
05/26/2016	GL_JOURNAL	PAY0358190	10177	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-197.19
06/29/2016	GL_JOURNAL	PAY0360180	5982	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	4,141.05
06/29/2016	GL_JOURNAL	PAY0360192	10319	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-197.19
Number of Transactions 6						Totals	-11,831.58	0.00	0.00	11,831.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2281	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
05/26/2016	GL_JOURNAL	PAY0358184	6088	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	169.50
05/26/2016	GL_JOURNAL	PAY0358190	10178	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-8.07
06/10/2016	GL_JOURNAL	PAY0358836	2544	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	169.50
06/10/2016	GL_JOURNAL	PAY0358947	4033	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-8.07
07/06/2016	GL_JOURNAL	PAY0360565	1803	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	1,245.40
07/06/2016	GL_JOURNAL	PAY0360571	2415	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-59.30
Number of Transactions 6						Totals	-1,508.96	0.00	0.00	1,508.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2405	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	6542	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	5,665.88
04/27/2016	GL_JOURNAL	PAY0355981	9621	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-269.80
05/26/2016	GL_JOURNAL	PAY0358184	6986	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	5,665.88
05/26/2016	GL_JOURNAL	PAY0358190	10179	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-269.80
06/29/2016	GL_JOURNAL	PAY0360180	7235	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	5,665.88
06/29/2016	GL_JOURNAL	PAY0360192	10320	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-269.80
Number of Transactions 6						Totals	-16,188.24	0.00	0.00	16,188.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2455	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2455 - Tech Professional OTBS Hrly 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>						
0479	34100	2455	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	2719	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	66.01	
05/10/2016	GL_JOURNAL	PAY0356873	3605	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-3.14	
05/26/2016	GL_JOURNAL	PAY0358184	7193	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	352.03	
05/26/2016	GL_JOURNAL	PAY0358190	10180	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-16.76	
06/10/2016	GL_JOURNAL	PAY0358836	2764	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	352.03	
06/10/2016	GL_JOURNAL	PAY0358947	4034	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-16.76	
06/29/2016	GL_JOURNAL	PAY0360180	7477	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	484.04	
06/29/2016	GL_JOURNAL	PAY0360192	10321	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-23.05	
07/06/2016	GL_JOURNAL	PAY0360565	2064	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	176.02	
07/06/2016	GL_JOURNAL	PAY0360571	2416	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-8.38	
Number of Transactions 10						Totals	-1,362.04	0.00	0.00	1,362.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3202	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	11595	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	490.59
04/27/2016	GL_JOURNAL	PAY0355972	11599	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	671.24
04/27/2016	GL_JOURNAL	PAY0355972	11605	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	11.48
04/27/2016	GL_JOURNAL	PAY0355972	11610	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	231.53
04/27/2016	GL_JOURNAL	PAY0355972	11611	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,744.41
04/27/2016	GL_JOURNAL	PAY0355981	9626	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-31.96
04/27/2016	GL_JOURNAL	PAY0355981	9625	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-83.07
04/27/2016	GL_JOURNAL	PAY0355981	9624	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-11.03
04/27/2016	GL_JOURNAL	PAY0355981	9623	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-23.36
04/27/2016	GL_JOURNAL	PAY0355981	9622	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.55
05/09/2016	GL_JOURNAL	PAY0356815	4549	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	7.82
05/10/2016	GL_JOURNAL	PAY0356873	3606	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.37
05/26/2016	GL_JOURNAL	PAY0358184	12226	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	15.31
05/26/2016	GL_JOURNAL	PAY0358184	12230	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	231.53
05/26/2016	GL_JOURNAL	PAY0358184	12231	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	1,251.31
05/26/2016	GL_JOURNAL	PAY0358184	12217	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	490.59
05/26/2016	GL_JOURNAL	PAY0358184	12221	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	712.94
05/26/2016	GL_JOURNAL	PAY0358190	10181	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.73
05/26/2016	GL_JOURNAL	PAY0358190	10182	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-23.36
05/26/2016	GL_JOURNAL	PAY0358190	10183	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-11.03

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	3202	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	10184	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-59.59	
05/26/2016	GL_JOURNAL	PAY0358190	10185	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-33.95	
06/10/2016	GL_JOURNAL	PAY0358836	4650	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	41.70	
06/10/2016	GL_JOURNAL	PAY0358836	4651	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	10.52	
06/10/2016	GL_JOURNAL	PAY0358836	4653	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	20.08	
06/10/2016	GL_JOURNAL	PAY0358947	4035	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.50	
06/10/2016	GL_JOURNAL	PAY0358947	4036	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.96	
06/10/2016	GL_JOURNAL	PAY0358947	4037	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-1.99	
06/29/2016	GL_JOURNAL	PAY0360180	12605	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,267.21	
06/29/2016	GL_JOURNAL	PAY0360180	12604	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	231.53	
06/29/2016	GL_JOURNAL	PAY0360180	12597	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	728.58	
06/29/2016	GL_JOURNAL	PAY0360180	12593	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	490.59	
06/29/2016	GL_JOURNAL	PAY0360192	10325	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-34.69	
06/29/2016	GL_JOURNAL	PAY0360192	10324	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-60.34	
06/29/2016	GL_JOURNAL	PAY0360192	10323	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-11.03	
06/29/2016	GL_JOURNAL	PAY0360192	10322	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-23.36	
07/06/2016	GL_JOURNAL	PAY0360565	3452	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	20.85	
07/06/2016	GL_JOURNAL	PAY0360565	3456	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	62.66	
07/06/2016	GL_JOURNAL	PAY0360565	3460	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	519.24	
07/06/2016	GL_JOURNAL	PAY0360571	2417	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-2.98	
07/06/2016	GL_JOURNAL	PAY0360571	2418	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-24.73	
07/06/2016	GL_JOURNAL	PAY0360571	2419	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.99	
Number of Transactions 42						Totals	-8,811.14	0.00	0.00	8,811.14
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	3302	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	16908	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	316.78	
04/27/2016	GL_JOURNAL	PAY0355972	16912	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	433.45	
04/27/2016	GL_JOURNAL	PAY0355972	16918	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7.42	
04/27/2016	GL_JOURNAL	PAY0355972	16923	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	149.51	
04/27/2016	GL_JOURNAL	PAY0355972	16924	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,126.55	
04/27/2016	GL_JOURNAL	PAY0355981	9631	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-20.64	
04/27/2016	GL_JOURNAL	PAY0355981	9630	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-53.65	
04/27/2016	GL_JOURNAL	PAY0355981	9629	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-7.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	34100	3302	01000	2016							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	9628	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-15.08	
04/27/2016	GL_JOURNAL	PAY0355981	9627	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.35	
05/09/2016	GL_JOURNAL	PAY0356815	7161	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	5.06	
05/10/2016	GL_JOURNAL	PAY0356873	3607	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.24	
05/26/2016	GL_JOURNAL	PAY0358184	17765	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	9.88	
05/26/2016	GL_JOURNAL	PAY0358184	17769	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	149.51	
05/26/2016	GL_JOURNAL	PAY0358184	17770	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	824.15	
05/26/2016	GL_JOURNAL	PAY0358184	17756	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	316.80	
05/26/2016	GL_JOURNAL	PAY0358184	17760	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	460.38	
05/26/2016	GL_JOURNAL	PAY0358190	10186	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.47	
05/26/2016	GL_JOURNAL	PAY0358190	10187	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-15.09	
05/26/2016	GL_JOURNAL	PAY0358190	10188	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-7.12	
05/26/2016	GL_JOURNAL	PAY0358190	10189	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-39.25	
05/26/2016	GL_JOURNAL	PAY0358190	10190	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-21.92	
06/10/2016	GL_JOURNAL	PAY0358836	7305	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	26.94	
06/10/2016	GL_JOURNAL	PAY0358836	7306	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	6.80	
06/10/2016	GL_JOURNAL	PAY0358836	7310	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	12.97	
06/10/2016	GL_JOURNAL	PAY0358947	4038	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
06/10/2016	GL_JOURNAL	PAY0358947	4039	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-0.62	
06/10/2016	GL_JOURNAL	PAY0358947	4040	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-1.28	
06/29/2016	GL_JOURNAL	PAY0360180	18253	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	816.90	
06/29/2016	GL_JOURNAL	PAY0360180	18252	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	149.51	
06/29/2016	GL_JOURNAL	PAY0360180	18244	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	470.48	
06/29/2016	GL_JOURNAL	PAY0360180	18240	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	316.78	
06/29/2016	GL_JOURNAL	PAY0360192	10329	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-22.40	
06/29/2016	GL_JOURNAL	PAY0360192	10328	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-38.90	
06/29/2016	GL_JOURNAL	PAY0360192	10327	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-7.12	
06/29/2016	GL_JOURNAL	PAY0360192	10326	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-15.08	
07/06/2016	GL_JOURNAL	PAY0360565	5314	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	13.48	
07/06/2016	GL_JOURNAL	PAY0360565	5318	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	40.46	
07/06/2016	GL_JOURNAL	PAY0360565	5322	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	335.29	
07/06/2016	GL_JOURNAL	PAY0360571	2420	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-1.93	
07/06/2016	GL_JOURNAL	PAY0360571	2421	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-15.97	
07/06/2016	GL_JOURNAL	PAY0360571	2422	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 42						Totals	-5,703.91	0.00	0.00	0.00	5,703.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3431	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	20925	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	10.20	
04/27/2016	GL_JOURNAL	PAY0355972	20929	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	15.30	
04/27/2016	GL_JOURNAL	PAY0355972	20936	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	10.20	
04/27/2016	GL_JOURNAL	PAY0355972	20937	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	82.93	
05/26/2016	GL_JOURNAL	PAY0358184	21795	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	15.30	
05/26/2016	GL_JOURNAL	PAY0358184	21802	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2016	GL_JOURNAL	PAY0358184	21803	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	52.33	
05/26/2016	GL_JOURNAL	PAY0358184	21791	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/29/2016	GL_JOURNAL	PAY0360180	22276	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	15.30	
06/29/2016	GL_JOURNAL	PAY0360180	22272	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/29/2016	GL_JOURNAL	PAY0360180	22284	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	52.33	
06/29/2016	GL_JOURNAL	PAY0360180	22283	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	-294.69	0.00	0.00	294.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3451	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	24830	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	702.34	
04/27/2016	GL_JOURNAL	PAY0355972	24829	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	24822	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	155.90	
04/27/2016	GL_JOURNAL	PAY0355972	24818	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25683	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25687	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	155.90	
05/26/2016	GL_JOURNAL	PAY0358184	25694	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25695	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	390.55	
06/29/2016	GL_JOURNAL	PAY0360180	26178	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	155.90	
06/29/2016	GL_JOURNAL	PAY0360180	26174	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	26186	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	390.55	
06/29/2016	GL_JOURNAL	PAY0360180	26185	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 12						Totals	-2,574.72	0.00	0.00	2,574.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3471	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3471	01000	2016							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	28702	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
04/27/2016	GL_JOURNAL	PAY0355972	28703	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	12,873.22	
04/27/2016	GL_JOURNAL	PAY0355972	28691	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
04/27/2016	GL_JOURNAL	PAY0355972	28695	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,570.20	
05/26/2016	GL_JOURNAL	PAY0358184	29556	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
05/26/2016	GL_JOURNAL	PAY0358184	29560	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,570.20	
05/26/2016	GL_JOURNAL	PAY0358184	29567	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
05/26/2016	GL_JOURNAL	PAY0358184	29568	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	6,420.82	
06/29/2016	GL_JOURNAL	PAY0360180	30062	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,570.20	
06/29/2016	GL_JOURNAL	PAY0360180	30058	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
06/29/2016	GL_JOURNAL	PAY0360180	30070	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	7,727.62	
06/29/2016	GL_JOURNAL	PAY0360180	30069	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
Number of Transactions 12						Totals	-38,305.86	0.00	0.00	0.00	38,305.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3502	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	33998	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	7.36
04/27/2016	GL_JOURNAL	PAY0355972	33997	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	0.98
04/27/2016	GL_JOURNAL	PAY0355972	33991	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	0.05
04/27/2016	GL_JOURNAL	PAY0355972	33984	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	2.83
04/27/2016	GL_JOURNAL	PAY0355972	33980	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	2.07
04/27/2016	GL_JOURNAL	PAY0355981	9635	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.13
04/27/2016	GL_JOURNAL	PAY0355981	9634	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.35
04/27/2016	GL_JOURNAL	PAY0355981	9633	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.05
04/27/2016	GL_JOURNAL	PAY0355981	9632	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.10
05/09/2016	GL_JOURNAL	PAY0356815	9899	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2016	GL_JOURNAL	PAY0358184	35076	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2016	GL_JOURNAL	PAY0358184	35081	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	0.98
05/26/2016	GL_JOURNAL	PAY0358184	35082	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	5.41
05/26/2016	GL_JOURNAL	PAY0358184	35066	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	2.07
05/26/2016	GL_JOURNAL	PAY0358184	35070	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	3.02
05/26/2016	GL_JOURNAL	PAY0358190	10191	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.10
05/26/2016	GL_JOURNAL	PAY0358190	10194	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.14
05/26/2016	GL_JOURNAL	PAY0358190	10192	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3502	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	10193	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.26	
06/10/2016	GL_JOURNAL	PAY0358836	10082	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.18	
06/10/2016	GL_JOURNAL	PAY0358836	10085	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.05	
06/10/2016	GL_JOURNAL	PAY0358836	10089	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.08	
06/10/2016	GL_JOURNAL	PAY0358947	4041	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	
06/10/2016	GL_JOURNAL	PAY0358947	4042	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	
06/10/2016	GL_JOURNAL	PAY0358947	4043	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.01	
06/29/2016	GL_JOURNAL	PAY0360180	35684	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3.08	
06/29/2016	GL_JOURNAL	PAY0360180	35680	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	2.07	
06/29/2016	GL_JOURNAL	PAY0360180	35694	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5.34	
06/29/2016	GL_JOURNAL	PAY0360180	35693	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.97	
06/29/2016	GL_JOURNAL	PAY0360192	10333	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.15	
06/29/2016	GL_JOURNAL	PAY0360192	10332	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.25	
06/29/2016	GL_JOURNAL	PAY0360192	10331	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.05	
06/29/2016	GL_JOURNAL	PAY0360192	10330	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.10	
07/06/2016	GL_JOURNAL	PAY0360565	7316	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.09	
07/06/2016	GL_JOURNAL	PAY0360565	7322	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.27	
07/06/2016	GL_JOURNAL	PAY0360565	7327	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	2.20	
07/06/2016	GL_JOURNAL	PAY0360571	2423	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.01	
07/06/2016	GL_JOURNAL	PAY0360571	2424	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 38						Totals	-37.34	0.00	0.00	37.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3602	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	17388	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.14
05/10/2016	GL_JOURNAL	PWC0356904	17387	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2.91
05/10/2016	GL_JOURNAL	PWC0356904	17389	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	124.23
05/10/2016	GL_JOURNAL	PWC0356904	17393	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	441.73
05/10/2016	GL_JOURNAL	PWC0356904	17394	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-21.03
05/10/2016	GL_JOURNAL	PWC0356904	17395	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	1.98
05/10/2016	GL_JOURNAL	PWC0356904	17396	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	169.98
05/10/2016	GL_JOURNAL	PWC0356904	17397	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-8.09
05/10/2016	GL_JOURNAL	PWC0356904	17398	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.09
05/10/2016	GL_JOURNAL	PWC0356904	17390	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-5.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0479	34100	3602	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	17391	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00		0.00	0.00	58.63
05/10/2016	GL_JOURNAL	PWC0356904	17392	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00		0.00	0.00	-2.79
06/10/2016	GL_JOURNAL	PWC0358959	18383	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	2.66
06/10/2016	GL_JOURNAL	PWC0358959	18384	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	3.88
06/10/2016	GL_JOURNAL	PWC0358959	18385	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-0.18
06/10/2016	GL_JOURNAL	PWC0358959	18386	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-0.13
06/10/2016	GL_JOURNAL	PWC0358959	18387	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	124.23
06/10/2016	GL_JOURNAL	PWC0358959	18388	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-5.92
06/10/2016	GL_JOURNAL	PWC0358959	18389	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	58.63
06/10/2016	GL_JOURNAL	PWC0358959	18390	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-2.79
06/10/2016	GL_JOURNAL	PWC0358959	18391	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	5.09
06/10/2016	GL_JOURNAL	PWC0358959	18392	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	5.09
06/10/2016	GL_JOURNAL	PWC0358959	18393	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	318.06
06/10/2016	GL_JOURNAL	PWC0358959	18394	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-15.15
06/10/2016	GL_JOURNAL	PWC0358959	18395	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-0.24
06/10/2016	GL_JOURNAL	PWC0358959	18396	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-0.24
06/10/2016	GL_JOURNAL	PWC0358959	18397	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	10.56
06/10/2016	GL_JOURNAL	PWC0358959	18398	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	10.56
06/10/2016	GL_JOURNAL	PWC0358959	18399	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	169.98
06/10/2016	GL_JOURNAL	PWC0358959	18400	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-8.09
06/10/2016	GL_JOURNAL	PWC0358959	18401	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-0.50
06/10/2016	GL_JOURNAL	PWC0358959	18402	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00		0.00	0.00	-0.50
07/07/2016	GL_JOURNAL	PWC0360717	18058	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-0.25
07/07/2016	GL_JOURNAL	PWC0360717	18057	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-0.69
07/07/2016	GL_JOURNAL	PWC0360717	18056	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-8.09
07/07/2016	GL_JOURNAL	PWC0360717	18055	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	169.98
07/07/2016	GL_JOURNAL	PWC0360717	18054	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	14.52
07/07/2016	GL_JOURNAL	PWC0360717	18053	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	5.28
07/07/2016	GL_JOURNAL	PWC0360717	18052	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-1.78
07/07/2016	GL_JOURNAL	PWC0360717	18051	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-4.48
07/07/2016	GL_JOURNAL	PWC0360717	18050	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-15.28
07/07/2016	GL_JOURNAL	PWC0360717	18049	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	320.89
07/07/2016	GL_JOURNAL	PWC0360717	18048	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	94.13
07/07/2016	GL_JOURNAL	PWC0360717	18047	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	37.36
07/07/2016	GL_JOURNAL	PWC0360717	18046	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-2.79
07/07/2016	GL_JOURNAL	PWC0360717	18045	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	58.63
07/07/2016	GL_JOURNAL	PWC0360717	18044	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00		0.00	0.00	-5.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	34100	3602	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/07/2016	GL_JOURNAL	PWC0360717	18043	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	124.23
07/07/2016	GL_JOURNAL	PWC0360717	18042	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-0.76
07/07/2016	GL_JOURNAL	PWC0360717	18041	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	15.87
Number of Transactions 50						Totals	-2,237.25	0.00	0.00	2,237.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3702	01000	2016					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PRM0356901	8029	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	-0.76
05/10/2016	GL_JOURNAL	PRM0356901	8028	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	15.92
05/10/2016	GL_JOURNAL	PRM0356901	8027	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	-1.56
05/10/2016	GL_JOURNAL	PRM0356901	8026	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	32.84
05/10/2016	GL_JOURNAL	PRM0356901	8025	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	-0.21
05/10/2016	GL_JOURNAL	PRM0356901	8024	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	4.36
05/10/2016	GL_JOURNAL	PRM0356901	8023	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	-0.44
05/10/2016	GL_JOURNAL	PRM0356901	8022	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	9.23
06/10/2016	GL_JOURNAL	PRM0358958	8029	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	9.23
06/10/2016	GL_JOURNAL	PRM0358958	8030	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	-0.44
06/10/2016	GL_JOURNAL	PRM0358958	8031	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	4.36
06/10/2016	GL_JOURNAL	PRM0358958	8032	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	-0.21
06/10/2016	GL_JOURNAL	PRM0358958	8033	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	23.64
06/10/2016	GL_JOURNAL	PRM0358958	8034	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	-1.13
06/10/2016	GL_JOURNAL	PRM0358958	8035	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	15.92
06/10/2016	GL_JOURNAL	PRM0358958	8036	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	-0.76
07/07/2016	GL_JOURNAL	PRM0360720	9057	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	9.23
07/07/2016	GL_JOURNAL	PRM0360720	9058	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-0.44
07/07/2016	GL_JOURNAL	PRM0360720	9059	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	4.36
07/07/2016	GL_JOURNAL	PRM0360720	9060	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-0.21
07/07/2016	GL_JOURNAL	PRM0360720	9061	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	7.00
07/07/2016	GL_JOURNAL	PRM0360720	9062	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	23.85
07/07/2016	GL_JOURNAL	PRM0360720	9063	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-1.14
07/07/2016	GL_JOURNAL	PRM0360720	9064	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-0.33
07/07/2016	GL_JOURNAL	PRM0360720	9065	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	15.92
07/07/2016	GL_JOURNAL	PRM0360720	9066	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-0.76

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	34100	3702	01000	2016				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 26  
Totals -167.47 0.00 0.00 0.00 167.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3995	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	38061	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	8.84
04/27/2016	GL_JOURNAL	PAY0355972	38057	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	6.46
04/27/2016	GL_JOURNAL	PAY0355972	38069	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	23.92
04/27/2016	GL_JOURNAL	PAY0355972	38068	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	3.05
04/27/2016	GL_JOURNAL	PAY0355981	9639	No Jrnl Ref	04/30/2016/5%	salary transfer for 16-04-29AL	Payro	0.00	0.00	0.00	-0.42
04/27/2016	GL_JOURNAL	PAY0355981	9638	No Jrnl Ref	04/30/2016/5%	salary transfer for 16-04-29AL	Payro	0.00	0.00	0.00	-1.14
04/27/2016	GL_JOURNAL	PAY0355981	9637	No Jrnl Ref	04/30/2016/5%	salary transfer for 16-04-29AL	Payro	0.00	0.00	0.00	-0.15
04/27/2016	GL_JOURNAL	PAY0355981	9636	No Jrnl Ref	04/30/2016/5%	salary transfer for 16-04-29AL	Payro	0.00	0.00	0.00	-0.31
05/26/2016	GL_JOURNAL	PAY0358184	39165	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	6.46
05/26/2016	GL_JOURNAL	PAY0358184	39169	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	8.84
05/26/2016	GL_JOURNAL	PAY0358184	39176	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	3.05
05/26/2016	GL_JOURNAL	PAY0358184	39177	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	16.28
05/26/2016	GL_JOURNAL	PAY0358190	10195	No Jrnl Ref	05/31/2016/5%	salary transfer for 16-05-31AL	Payro	0.00	0.00	0.00	-0.31
05/26/2016	GL_JOURNAL	PAY0358190	10196	No Jrnl Ref	05/31/2016/5%	salary transfer for 16-05-31AL	Payro	0.00	0.00	0.00	-0.15
05/26/2016	GL_JOURNAL	PAY0358190	10197	No Jrnl Ref	05/31/2016/5%	salary transfer for 16-05-31AL	Payro	0.00	0.00	0.00	-0.78
05/26/2016	GL_JOURNAL	PAY0358190	10198	No Jrnl Ref	05/31/2016/5%	salary transfer for 16-05-31AL	Payro	0.00	0.00	0.00	-0.42
06/29/2016	GL_JOURNAL	PAY0360180	39796	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	8.84
06/29/2016	GL_JOURNAL	PAY0360180	39792	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	6.46
06/29/2016	GL_JOURNAL	PAY0360180	39804	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	14.79
06/29/2016	GL_JOURNAL	PAY0360180	39803	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	3.05
06/29/2016	GL_JOURNAL	PAY0360192	10337	No Jrnl Ref	06/30/2016/5%	salary transfer for 16-06-30AL	Payro	0.00	0.00	0.00	-0.42
06/29/2016	GL_JOURNAL	PAY0360192	10336	No Jrnl Ref	06/30/2016/5%	salary transfer for 16-06-30AL	Payro	0.00	0.00	0.00	-0.70
06/29/2016	GL_JOURNAL	PAY0360192	10335	No Jrnl Ref	06/30/2016/5%	salary transfer for 16-06-30AL	Payro	0.00	0.00	0.00	-0.15
06/29/2016	GL_JOURNAL	PAY0360192	10334	No Jrnl Ref	06/30/2016/5%	salary transfer for 16-06-30AL	Payro	0.00	0.00	0.00	-0.31

Number of Transactions 24  
Totals -104.78 0.00 0.00 0.00 104.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	4301	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	4301	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2016	PO_POENC	0000275775	1	RREQ320211	OFFICE DEPOT/Ampad Pocket Size Memo Notebook - 50		0.00	0.00	120.69	0.00
02/04/2016	PO_POENC	0000275775	1	RREQ320211	OFFICE DEPOT/Ampad Pocket Size Memo Notebook - 50		0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275775	1	RREQ320211	OFFICE DEPOT/Ampad Pocket Size Memo Notebook - 50		0.00	0.00	-120.69	0.00
02/04/2016	PO_POENC	0000275775	2	RREQ320211	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	15.25	0.00
02/04/2016	PO_POENC	0000275775	2	RREQ320211	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275775	2	RREQ320211	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-15.25	0.00
02/04/2016	REQ_PREENC	REQ320211	1		Office Depot/115689/Ampad Pocket Size Memo Noteboo		0.00	111.75	0.00	0.00
02/04/2016	REQ_PREENC	REQ320211	1		Office Depot/115689/Ampad Pocket Size Memo Noteboo		0.00	0.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320211	1		Office Depot/115689/Ampad Pocket Size Memo Noteboo		0.00	-111.75	0.00	0.00
02/04/2016	REQ_PREENC	REQ320211	2		Office Depot/115689/Office Depot(R) Brand Top-Load		0.00	14.12	0.00	0.00
02/04/2016	REQ_PREENC	REQ320211	2		Office Depot/115689/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320211	2		Office Depot/115689/Office Depot(R) Brand Top-Load		0.00	-14.12	0.00	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>					
	0479	34100	5203	01000	2016					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/08/2016	EX_EXSHEET	0000140245	1		No TA, E146928 MILESSD		0.00	0.00	0.00	7.02
04/08/2016	EX_EXSHEET	0000140245	2		No TA, E146928 MILESSD		0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000140245	3		No TA, E146928 MILESSD		0.00	0.00	0.00	7.02
04/08/2016	EX_EXSHEET	0000140245	5		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
04/08/2016	EX_EXSHEET	0000140245	6		No TA, E146928 MILESSD		0.00	0.00	0.00	7.02
04/08/2016	EX_EXSHEET	0000140245	7		No TA, E146928 MILESSD		0.00	0.00	0.00	9.18
04/08/2016	EX_EXSHEET	0000140245	8		No TA, E146928 MILESSD		0.00	0.00	0.00	5.94
04/08/2016	EX_EXSHEET	0000140245	10		No TA, E146928 MILESSD		0.00	0.00	0.00	4.86
04/08/2016	EX_EXSHEET	0000140245	11		No TA, E146928 MILESSD		0.00	0.00	0.00	10.80
04/08/2016	EX_EXSHEET	0000140245	12		No TA, E146928 MILESSD		0.00	0.00	0.00	7.56
04/08/2016	EX_EXSHEET	0000140245	13		No TA, E146928 MILESSD		0.00	0.00	0.00	7.56
04/08/2016	EX_EXSHEET	0000140245	14		No TA, E146928 MILESSD		0.00	0.00	0.00	8.64
04/08/2016	EX_EXSHEET	0000140245	15		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
05/02/2016	EX_EXSHEET	0000141010	1		No TA, E139758 MILESSD		0.00	0.00	0.00	6.48
05/02/2016	EX_EXSHEET	0000141010	2		No TA, E139758 MILESSD		0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000141010	3		No TA, E139758 MILESSD		0.00	0.00	0.00	18.36
05/02/2016	EX_EXSHEET	0000141010	4		No TA, E139758 MILESSD		0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000141010	5		No TA, E139758 MILESSD		0.00	0.00	0.00	8.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	34100	5203	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/02/2016	EX_EXSHEET	0000141010	6		No TA, E139758 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000141010	7		No TA, E139758 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000141010	8		No TA, E139758 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000141010	9		No TA, E139758 MILESSD		0.00	0.00	0.00	13.50
05/02/2016	EX_EXSHEET	0000141010	10		No TA, E139758 MILESSD		0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000141010	11		No TA, E139758 MILESSD		0.00	0.00	0.00	27.00
05/02/2016	EX_EXSHEET	0000141010	12		No TA, E139758 MILESSD		0.00	0.00	0.00	6.48
05/02/2016	EX_EXSHEET	0000141010	13		No TA, E139758 MILESSD		0.00	0.00	0.00	14.04
05/02/2016	EX_EXSHEET	0000141010	14		No TA, E139758 MILESSD		0.00	0.00	0.00	9.18
05/09/2016	EX_EXSHEET	0000141442	12		No TA, E115786 MILESSD		0.00	0.00	0.00	21.06
05/09/2016	EX_EXSHEET	0000141442	10		No TA, E115786 MILESSD		0.00	0.00	0.00	15.66
05/09/2016	EX_EXSHEET	0000141442	9		No TA, E115786 MILESSD		0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141442	8		No TA, E115786 MILESSD		0.00	0.00	0.00	9.72
05/09/2016	EX_EXSHEET	0000141442	7		No TA, E115786 MILESSD		0.00	0.00	0.00	16.20
05/09/2016	EX_EXSHEET	0000141442	6		No TA, E115786 MILESSD		0.00	0.00	0.00	15.66
05/09/2016	EX_EXSHEET	0000141442	5		No TA, E115786 MILESSD		0.00	0.00	0.00	7.02
05/09/2016	EX_EXSHEET	0000141442	4		No TA, E115786 MILESSD		0.00	0.00	0.00	28.62
05/09/2016	EX_EXSHEET	0000141442	3		No TA, E115786 MILESSD		0.00	0.00	0.00	12.96
05/09/2016	EX_EXSHEET	0000141442	2		No TA, E115786 MILESSD		0.00	0.00	0.00	11.88
05/09/2016	EX_EXSHEET	0000141442	1		No TA, E115786 MILESSD		0.00	0.00	0.00	3.24
05/10/2016	EX_EXSHEET	0000141227	1		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141227	2		No TA, E146928 MILESSD		0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141227	4		No TA, E146928 MILESSD		0.00	0.00	0.00	10.26
05/10/2016	EX_EXSHEET	0000141227	5		No TA, E146928 MILESSD		0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141227	7		No TA, E146928 MILESSD		0.00	0.00	0.00	5.40
05/10/2016	EX_EXSHEET	0000141227	8		No TA, E146928 MILESSD		0.00	0.00	0.00	11.88
05/10/2016	EX_EXSHEET	0000141227	9		No TA, E146928 MILESSD		0.00	0.00	0.00	0.54
05/10/2016	EX_EXSHEET	0000141227	11		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141227	12		No TA, E146928 MILESSD		0.00	0.00	0.00	9.72
05/10/2016	EX_EXSHEET	0000141227	14		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141227	15		No TA, E146928 MILESSD		0.00	0.00	0.00	10.26
05/10/2016	EX_EXSHEET	0000141227	17		No TA, E146928 MILESSD		0.00	0.00	0.00	6.48
05/10/2016	EX_EXSHEET	0000141227	18		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141227	19		No TA, E146928 MILESSD		0.00	0.00	0.00	2.70
05/25/2016	EX_EXSHEET	0000142004	9		No TA, E107627 MILESSD		0.00	0.00	0.00	24.84
05/25/2016	EX_EXSHEET	0000142004	8		No TA, E107627 MILESSD		0.00	0.00	0.00	18.90
05/25/2016	EX_EXSHEET	0000142004	7		No TA, E107627 MILESSD		0.00	0.00	0.00	11.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	5203	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/25/2016	EX_EXSHEET	0000142004	6		No TA, E107627 MILESSD		0.00	0.00	0.00	14.04
05/25/2016	EX_EXSHEET	0000142004	5		No TA, E107627 MILESSD		0.00	0.00	0.00	22.14
05/25/2016	EX_EXSHEET	0000142004	4		No TA, E107627 MILESSD		0.00	0.00	0.00	9.18
05/25/2016	EX_EXSHEET	0000142004	3		No TA, E107627 MILESSD		0.00	0.00	0.00	10.80
05/25/2016	EX_EXSHEET	0000142004	2		No TA, E107627 MILESSD		0.00	0.00	0.00	15.12
05/25/2016	EX_EXSHEET	0000142004	1		No TA, E107627 MILESSD		0.00	0.00	0.00	18.36
05/30/2016	EX_EXSHEET	0000142155	3		No TA, E107627 MILESSD		0.00	0.00	0.00	18.36
05/30/2016	EX_EXSHEET	0000142155	4		No TA, E107627 MILESSD		0.00	0.00	0.00	9.18
05/30/2016	EX_EXSHEET	0000142155	5		No TA, E107627 MILESSD		0.00	0.00	0.00	19.44
05/30/2016	EX_EXSHEET	0000142155	6		No TA, E107627 MILESSD		0.00	0.00	0.00	9.18
05/30/2016	EX_EXSHEET	0000142155	7		No TA, E107627 MILESSD		0.00	0.00	0.00	3.78
05/30/2016	EX_EXSHEET	0000142155	8		No TA, E107627 MILESSD		0.00	0.00	0.00	24.84
05/30/2016	EX_EXSHEET	0000142155	1		No TA, E107627 MILESSD		0.00	0.00	0.00	9.18
05/30/2016	EX_EXSHEET	0000142155	2		No TA, E107627 MILESSD		0.00	0.00	0.00	6.48
05/30/2016	EX_EXSHEET	0000142155	9		No TA, E107627 MILESSD		0.00	0.00	0.00	10.80
05/30/2016	EX_EXSHEET	0000142155	10		No TA, E107627 MILESSD		0.00	0.00	0.00	11.34
05/30/2016	EX_EXSHEET	0000142155	11		No TA, E107627 MILESSD		0.00	0.00	0.00	18.90
05/30/2016	EX_EXSHEET	0000142155	12		No TA, E107627 MILESSD		0.00	0.00	0.00	25.38
05/30/2016	EX_EXSHEET	0000142155	13		No TA, E107627 MILESSD		0.00	0.00	0.00	10.80
05/30/2016	EX_EXSHEET	0000142155	14		No TA, E107627 MILESSD		0.00	0.00	0.00	18.90
06/08/2016	EX_EXSHEET	0000142838	19		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/08/2016	EX_EXSHEET	0000142838	18		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142838	17		No TA, E152719 MILESSD		0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142838	16		No TA, E152719 MILESSD		0.00	0.00	0.00	8.64
06/08/2016	EX_EXSHEET	0000142838	15		No TA, E152719 MILESSD		0.00	0.00	0.00	8.10
06/08/2016	EX_EXSHEET	0000142838	14		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142838	13		No TA, E152719 MILESSD		0.00	0.00	0.00	12.42
06/08/2016	EX_EXSHEET	0000142838	12		No TA, E152719 MILESSD		0.00	0.00	0.00	5.94
06/08/2016	EX_EXSHEET	0000142838	11		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142838	10		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142838	9		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142838	8		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142838	7		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/08/2016	EX_EXSHEET	0000142838	6		No TA, E152719 MILESSD		0.00	0.00	0.00	3.24
06/08/2016	EX_EXSHEET	0000142838	5		No TA, E152719 MILESSD		0.00	0.00	0.00	7.56
06/08/2016	EX_EXSHEET	0000142838	4		No TA, E152719 MILESSD		0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142838	3		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	5203	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/08/2016	EX_EXSHEET	0000142838	1		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/08/2016	EX_EXSHEET	0000142843	10		No TA, E152719 MILESSD		0.00	0.00	0.00	3.24
06/08/2016	EX_EXSHEET	0000142843	9		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142843	8		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142843	7		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142843	6		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/08/2016	EX_EXSHEET	0000142843	5		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142843	4		No TA, E152719 MILESSD		0.00	0.00	0.00	7.56
06/08/2016	EX_EXSHEET	0000142843	3		No TA, E152719 MILESSD		0.00	0.00	0.00	1.62
06/08/2016	EX_EXSHEET	0000142843	2		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142843	1		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/09/2016	EX_EXSHEET	0000142855	1		No TA, E146928 MILESSD		0.00	0.00	0.00	10.26
06/09/2016	EX_EXSHEET	0000142855	2		No TA, E146928 MILESSD		0.00	0.00	0.00	1.08
06/09/2016	EX_EXSHEET	0000142855	3		No TA, E146928 MILESSD		0.00	0.00	0.00	11.34
06/09/2016	EX_EXSHEET	0000142855	4		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142855	13		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142855	15		No TA, E146928 MILESSD		0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142855	16		No TA, E146928 MILESSD		0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142855	18		No TA, E146928 MILESSD		0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142855	19		No TA, E146928 MILESSD		0.00	0.00	0.00	11.88
06/09/2016	EX_EXSHEET	0000142855	20		No TA, E146928 MILESSD		0.00	0.00	0.00	8.10
06/09/2016	EX_EXSHEET	0000142855	21		No TA, E146928 MILESSD		0.00	0.00	0.00	11.34
06/09/2016	EX_EXSHEET	0000142855	22		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142855	6		No TA, E146928 MILESSD		0.00	0.00	0.00	9.18
06/09/2016	EX_EXSHEET	0000142855	7		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142855	8		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142855	10		No TA, E146928 MILESSD		0.00	0.00	0.00	11.34
06/09/2016	EX_EXSHEET	0000142855	11		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142855	12		No TA, E146928 MILESSD		0.00	0.00	0.00	0.54
06/10/2016	EX_EXSHEET	0000142957	1		No TA, E139758 MILESSD		0.00	0.00	0.00	8.10
06/10/2016	EX_EXSHEET	0000142957	2		No TA, E139758 MILESSD		0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000142957	3		No TA, E139758 MILESSD		0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142957	4		No TA, E139758 MILESSD		0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142957	5		No TA, E139758 MILESSD		0.00	0.00	0.00	8.64
06/10/2016	EX_EXSHEET	0000142929	1		No TA, E115786 MILESSD		0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000142929	2		No TA, E115786 MILESSD		0.00	0.00	0.00	16.20
06/10/2016	EX_EXSHEET	0000142929	3		No TA, E115786 MILESSD		0.00	0.00	0.00	24.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	5203	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/10/2016	EX_EXSHEET	0000142929	4		No TA, E115786 MILESSD		0.00	0.00	0.00	20.52
06/10/2016	EX_EXSHEET	0000142929	5		No TA, E115786 MILESSD		0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000142929	6		No TA, E115786 MILESSD		0.00	0.00	0.00	34.02
06/10/2016	EX_EXSHEET	0000142929	8		No TA, E115786 MILESSD		0.00	0.00	0.00	16.74
06/10/2016	EX_EXSHEET	0000142929	9		No TA, E115786 MILESSD		0.00	0.00	0.00	24.84
06/10/2016	EX_EXSHEET	0000142929	10		No TA, E115786 MILESSD		0.00	0.00	0.00	17.28
06/10/2016	EX_EXSHEET	0000142929	12		No TA, E115786 MILESSD		0.00	0.00	0.00	18.36
06/10/2016	EX_EXSHEET	0000142950	1		No TA, E127191 MILESSD		0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000142950	2		No TA, E127191 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000142950	3		No TA, E127191 MILESSD		0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000142950	4		No TA, E127191 MILESSD		0.00	0.00	0.00	14.58
06/10/2016	EX_EXSHEET	0000142950	5		No TA, E127191 MILESSD		0.00	0.00	0.00	1.08
06/10/2016	EX_EXSHEET	0000142950	6		No TA, E127191 MILESSD		0.00	0.00	0.00	8.10
06/10/2016	EX_EXSHEET	0000142950	7		No TA, E127191 MILESSD		0.00	0.00	0.00	9.72
06/10/2016	EX_EXSHEET	0000142950	8		No TA, E127191 MILESSD		0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142269	1		No TA, E159473 MILESSD		0.00	0.00	0.00	8.64
06/10/2016	EX_EXSHEET	0000142269	2		No TA, E159473 MILESSD		0.00	0.00	0.00	14.04
06/10/2016	EX_EXSHEET	0000142269	3		No TA, E159473 MILESSD		0.00	0.00	0.00	8.64
06/10/2016	EX_EXSHEET	0000142269	4		No TA, E159473 MILESSD		0.00	0.00	0.00	8.64
06/10/2016	EX_EXSHEET	0000143007	1		No TA, E114025 MILESSD		0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000143007	2		No TA, E114025 MILESSD		0.00	0.00	0.00	12.42
06/10/2016	EX_EXSHEET	0000143007	3		No TA, E114025 MILESSD		0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000143007	4		No TA, E114025 MILESSD		0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000143007	5		No TA, E114025 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000143007	6		No TA, E114025 MILESSD		0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000143007	7		No TA, E114025 MILESSD		0.00	0.00	0.00	16.74
06/10/2016	EX_EXSHEET	0000143007	8		No TA, E114025 MILESSD		0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000143007	9		No TA, E114025 MILESSD		0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000143007	10		No TA, E114025 MILESSD		0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000143007	11		No TA, E114025 MILESSD		0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000143007	12		No TA, E114025 MILESSD		0.00	0.00	0.00	19.44
06/10/2016	EX_EXSHEET	0000143007	13		No TA, E114025 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000143007	14		No TA, E114025 MILESSD		0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000143007	15		No TA, E114025 MILESSD		0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000143007	16		No TA, E114025 MILESSD		0.00	0.00	0.00	3.78
06/11/2016	EX_EXSHEET	0000143055	1		No TA, E107627 MILESSD		0.00	0.00	0.00	10.26
06/11/2016	EX_EXSHEET	0000143055	2		No TA, E107627 MILESSD		0.00	0.00	0.00	11.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34100	5203	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/11/2016	EX_EXSHEET	0000143055	3		No TA, E107627 MILESSD		0.00	0.00	0.00	23.22
06/11/2016	EX_EXSHEET	0000143055	4		No TA, E107627 MILESSD		0.00	0.00	0.00	26.46
06/11/2016	EX_EXSHEET	0000143055	5		No TA, E107627 MILESSD		0.00	0.00	0.00	10.26
06/11/2016	EX_EXSHEET	0000143055	6		No TA, E107627 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000143139	1		No TA, E115786 MILESSD		0.00	0.00	0.00	18.90
06/13/2016	EX_EXSHEET	0000143139	2		No TA, E115786 MILESSD		0.00	0.00	0.00	15.66
06/13/2016	EX_EXSHEET	0000143139	3		No TA, E115786 MILESSD		0.00	0.00	0.00	25.38
06/13/2016	EX_EXSHEET	0000143132	1		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000143132	2		No TA, E146928 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000143132	3		No TA, E146928 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143132	4		No TA, E146928 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000143132	5		No TA, E146928 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143132	6		No TA, E146928 MILESSD		0.00	0.00	0.00	9.72
06/13/2016	EX_EXSHEET	0000142845	1		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/13/2016	EX_EXSHEET	0000142845	2		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000142845	3		No TA, E152719 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142845	4		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000142845	5		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000142845	6		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000142845	7		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000142845	8		No TA, E152719 MILESSD		0.00	0.00	0.00	10.26
06/13/2016	EX_EXSHEET	0000142845	9		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000142845	10		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000142845	11		No TA, E152719 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000142845	12		No TA, E152719 MILESSD		0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000142845	13		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000142845	14		No TA, E152719 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142845	15		No TA, E152719 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000142845	16		No TA, E152719 MILESSD		0.00	0.00	0.00	4.86
06/13/2016	EX_EXSHEET	0000142845	18		No TA, E152719 MILESSD		0.00	0.00	0.00	11.88
06/13/2016	EX_EXSHEET	0000143202	1		No TA, E152719 MILESSD		0.00	0.00	0.00	10.26
06/13/2016	EX_EXSHEET	0000143202	2		No TA, E152719 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000143202	3		No TA, E152719 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143202	4		No TA, E152719 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000143202	6		No TA, E152719 MILESSD		0.00	0.00	0.00	4.86
06/13/2016	EX_EXSHEET	0000143202	7		No TA, E152719 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143202	8		No TA, E152719 MILESSD		0.00	0.00	0.00	4.32

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



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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	34100	5203	01000	2016						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/23/2016	EX_EXSHEET	0000140142	1		No TA, E166098 MILESSD		0.00	0.00	0.00	7.56	
06/23/2016	EX_EXSHEET	0000140142	2		No TA, E166098 MILESSD		0.00	0.00	0.00	4.86	
06/23/2016	EX_EXSHEET	0000140142	3		No TA, E166098 MILESSD		0.00	0.00	0.00	4.32	
06/23/2016	EX_EXSHEET	0000140142	4		No TA, E166098 MILESSD		0.00	0.00	0.00	8.10	
06/23/2016	EX_EXSHEET	0000140254	1		No TA, E115786 MILESSD		0.00	0.00	0.00	0.00	
06/23/2016	EX_EXSHEET	0000141033	3		No TA, E166098 MILESSD		0.00	0.00	0.00	9.18	
06/23/2016	EX_EXSHEET	0000141033	2		No TA, E166098 MILESSD		0.00	0.00	0.00	8.64	
06/23/2016	EX_EXSHEET	0000141033	1		No TA, E166098 MILESSD		0.00	0.00	0.00	4.86	
06/23/2016	EX_EXSHEET	0000142928	1		No TA, E115786 MILESSD		0.00	0.00	0.00	0.00	
07/20/2016	GL_JOURNAL	TRU0361880	142	No Jrnl Ref	06/30/2016/FY2015-16 Year-end Reconciliation of Ac		0.00	0.00	0.00	-47.52	
Number of Transactions 213						Totals	-1,958.04	0.00	0.00	1,958.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	5801	01000	2016						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/13/2016	GL_BD_JRNL	0000361178	3		06/30/2016/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
07/13/2016	GL_JOURNAL	ACR0361129	66	PO 274075	06/30/2016/To accrue Site Excel YE accruals/Expres		0.00	0.00	0.00	5,000.00	
Number of Transactions 2						Totals	-5,000.00	0.00	0.00	5,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	7310	01000	2016						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
05/11/2016	GL_JOURNAL	IND0356983	33	04-30-16	04/30/2016/Post Indirect charges for month of Apri		0.00	0.00	0.00	2,303.11	
06/14/2016	GL_JOURNAL	IND0359164	36	05-31-16	05/31/2016/Post Indirect charges for month of May		0.00	0.00	0.00	1,847.94	
07/12/2016	GL_JOURNAL	IND0361098	34	06-30-16	06/30/2016/Post Indirect charges for month of June		0.00	0.00	0.00	2,169.60	
07/19/2016	GL_JOURNAL	IND0361682	11	06-30-16	06/30/2016/Post Indirect charges for month of June		0.00	0.00	0.00	234.50	
Number of Transactions 4						Totals	-6,555.15	0.00	0.00	6,555.15	
Number of Transactions 539						Fund	Totals 0000s	-146,324.00	0.00	0.00	146,324.00

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>						
0479	34100	7310	01000	2016						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
Number of Transactions 539					Resource	Totals 34100	-146,324.00	0.00	0.00	146,324.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	2986	01000	2016						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	7145	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	410.00	
04/27/2016	GL_JOURNAL	PAY0355981	9640	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-19.52	
05/09/2016	GL_JOURNAL	PAY0356815	2970	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	3,490.00	
05/10/2016	GL_JOURNAL	PAY0356873	3608	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-166.19	
05/26/2016	GL_JOURNAL	PAY0358184	7590	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	80.00	
05/26/2016	GL_JOURNAL	PAY0358190	10199	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-3.81	
06/10/2016	GL_JOURNAL	PAY0358836	3027	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	5,857.50	
06/10/2016	GL_JOURNAL	PAY0358947	4044	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-278.93	
06/29/2016	GL_JOURNAL	PAY0360180	7903	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,170.00	
06/29/2016	GL_JOURNAL	PAY0360192	10338	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-55.71	
07/06/2016	GL_JOURNAL	PAY0360565	2236	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	3,080.00	
07/06/2016	GL_JOURNAL	PAY0360571	2425	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-146.67	
07/07/2016	GL_JOURNAL	PAY0360669	1	16791232	06/30/2016/To reverse the erroneous payroll data f	0.00	0.00	0.00	200.00	
Number of Transactions 13					Totals	-13,616.67	0.00	0.00	13,616.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3302	01000	2016						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_JOURNAL	PAY0360180	18245	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	-3.22	
06/29/2016	GL_JOURNAL	PAY0360192	10339	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.15	
07/07/2016	GL_JOURNAL	PAY0360669	2	16791232	06/30/2016/To reverse the erroneous payroll data f	0.00	0.00	0.00	3.22	
Number of Transactions 3					Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3502	01000	2016						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3502 - Unemployment Insurance Clsfd 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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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	34101	3502	01000	2016						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	33985	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.21	
04/27/2016	GL_JOURNAL	PAY0355981	9641	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.01	
05/09/2016	GL_JOURNAL	PAY0356815	9900	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	1.75	
05/10/2016	GL_JOURNAL	PAY0356873	3609	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.08	
05/26/2016	GL_JOURNAL	PAY0358184	35071	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.04	
06/10/2016	GL_JOURNAL	PAY0358836	10083	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	2.94	
06/10/2016	GL_JOURNAL	PAY0358947	4045	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.14	
06/29/2016	GL_JOURNAL	PAY0360180	35685	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.57	
06/29/2016	GL_JOURNAL	PAY0360192	10340	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.03	
07/06/2016	GL_JOURNAL	PAY0360565	7317	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	1.55	
07/06/2016	GL_JOURNAL	PAY0360571	2426	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.07	
07/07/2016	GL_JOURNAL	PAY0360669	3	16791232	06/30/2016/To reverse the erroneous payroll data f	0.00	0.00	0.00	0.11	
Number of Transactions 12						Totals	-6.84	0.00	0.00	6.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3602	01000	2016						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	17399	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	12.30	
05/10/2016	GL_JOURNAL	PWC0356904	17400	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	104.70	
05/10/2016	GL_JOURNAL	PWC0356904	17401	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-4.99	
05/10/2016	GL_JOURNAL	PWC0356904	17402	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.59	
06/10/2016	GL_JOURNAL	PWC0358959	18403	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2.40	
06/10/2016	GL_JOURNAL	PWC0358959	18404	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	175.73	
06/10/2016	GL_JOURNAL	PWC0358959	18405	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-8.37	
06/10/2016	GL_JOURNAL	PWC0358959	18406	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.11	
07/07/2016	GL_JOURNAL	PWC0360717	18063	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-1.67	
07/07/2016	GL_JOURNAL	PWC0360717	18062	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-4.40	
07/07/2016	GL_JOURNAL	PWC0360717	18061	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	92.40	
07/07/2016	GL_JOURNAL	PWC0360717	18060	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	35.10	
07/07/2016	GL_JOURNAL	PWC0360717	18059	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	6.00	
Number of Transactions 13						Totals	-408.50	0.00	0.00	408.50

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

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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	34101	7310	01000	2016							
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
05/11/2016	GL_JOURNAL	IND0356983	34	04-30-16	04/30/2016/Post Indirect charges for month of Apri	0.00	0.00	0.00	179.51		
06/14/2016	GL_JOURNAL	IND0359164	37	05-31-16	05/31/2016/Post Indirect charges for month of May	0.00	0.00	0.00	273.30		
07/12/2016	GL_JOURNAL	IND0361098	35	06-30-16	06/30/2016/Post Indirect charges for month of June	0.00	0.00	0.00	205.29		
Number of Transactions 3						Totals	-658.10	0.00	0.00	658.10	
Number of Transactions 44						Fund	Totals 0000s	-14,690.26	0.00	0.00	14,690.26
Number of Transactions 44						Resource	Totals 34101	-14,690.26	0.00	0.00	14,690.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	2320	01000	2016							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	5890	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7,581.40		
04/27/2016	GL_JOURNAL	PAY0355981	9642	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-361.02		
05/26/2016	GL_JOURNAL	PAY0358184	6328	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7,231.49		
05/26/2016	GL_JOURNAL	PAY0358190	10200	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-344.36		
06/29/2016	GL_JOURNAL	PAY0360180	6572	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7,581.40		
06/29/2016	GL_JOURNAL	PAY0360192	10341	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-361.02		
Number of Transactions 6						Totals	-21,327.89	0.00	0.00	21,327.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	2405	01000	2016							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	6543	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	16,633.08		
04/27/2016	GL_JOURNAL	PAY0355981	9643	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-792.05		
05/26/2016	GL_JOURNAL	PAY0358184	6987	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	16,361.80		
05/26/2016	GL_JOURNAL	PAY0358190	10201	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-779.13		
06/29/2016	GL_JOURNAL	PAY0360180	7236	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	16,361.80		
06/29/2016	GL_JOURNAL	PAY0360192	10342	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-779.13		
07/06/2016	GL_JOURNAL	PAY0360565	1882	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	771.28		
07/06/2016	GL_JOURNAL	PAY0360571	2427	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-36.73		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34102	2405	01000	2016				
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

Number of Transactions 8 Totals -47,740.92 0.00 0.00 0.00 47,740.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	2455	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

05/09/2016	GL_JOURNAL	PAY0356815	2720	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	2,162.04
05/10/2016	GL_JOURNAL	PAY0356873	3610	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-102.95
06/29/2016	GL_JOURNAL	PAY0360180	7478	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	293.15
06/29/2016	GL_JOURNAL	PAY0360192	10343	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-13.96
07/06/2016	GL_JOURNAL	PAY0360565	2065	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	182.77
07/06/2016	GL_JOURNAL	PAY0360571	2428	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-8.70

Number of Transactions 6 Totals -2,512.35 0.00 0.00 0.00 2,512.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3102	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	9788	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	350.04
04/27/2016	GL_JOURNAL	PAY0355981	9644	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-16.67
05/09/2016	GL_JOURNAL	PAY0356815	4211	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	19.36
05/10/2016	GL_JOURNAL	PAY0356873	3611	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.92
05/26/2016	GL_JOURNAL	PAY0358184	10394	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	350.04
05/26/2016	GL_JOURNAL	PAY0358190	10202	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-16.67
06/29/2016	GL_JOURNAL	PAY0360180	10744	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	381.49
06/29/2016	GL_JOURNAL	PAY0360192	10344	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-18.17

Number of Transactions 8 Totals -1,048.50 0.00 0.00 0.00 1,048.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3202	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	11593	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	898.17
04/27/2016	GL_JOURNAL	PAY0355972	11600	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,584.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Fund	Budget Period								
0479	34102	3202	01000	2016								
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/27/2016	GL_JOURNAL	PAY0355981	9646	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-75.43			
04/27/2016	GL_JOURNAL	PAY0355981	9645	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-42.77			
05/09/2016	GL_JOURNAL	PAY0356815	4550	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	234.76			
05/10/2016	GL_JOURNAL	PAY0356873	3612	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-11.18			
05/26/2016	GL_JOURNAL	PAY0358184	12222	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	1,551.91			
05/26/2016	GL_JOURNAL	PAY0358184	12215	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	856.71			
05/26/2016	GL_JOURNAL	PAY0358190	10203	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-40.80			
05/26/2016	GL_JOURNAL	PAY0358190	10204	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-73.90			
06/29/2016	GL_JOURNAL	PAY0360180	12591	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	898.17			
06/29/2016	GL_JOURNAL	PAY0360180	12598	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,551.91			
06/29/2016	GL_JOURNAL	PAY0360192	10346	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-73.90			
06/29/2016	GL_JOURNAL	PAY0360192	10345	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-42.77			
07/06/2016	GL_JOURNAL	PAY0360565	3453	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	113.02			
07/06/2016	GL_JOURNAL	PAY0360571	2429	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-5.38			
Number of Transactions 16						Totals		-7,322.57	0.00	0.00	0.00	7,322.57
DeptID	Resource	Account	Fund	Budget Period								
0479	34102	3302	01000	2016								
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2016	GL_JOURNAL	PAY0355972	16913	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,070.16			
04/27/2016	GL_JOURNAL	PAY0355972	16906	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	581.09			
04/27/2016	GL_JOURNAL	PAY0355981	9647	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-27.67			
04/27/2016	GL_JOURNAL	PAY0355981	9648	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-50.96			
05/09/2016	GL_JOURNAL	PAY0356815	7162	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	154.21			
05/10/2016	GL_JOURNAL	PAY0356873	3613	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-7.34			
05/26/2016	GL_JOURNAL	PAY0358184	17761	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	1,049.42			
05/26/2016	GL_JOURNAL	PAY0358184	17754	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	554.32			
05/26/2016	GL_JOURNAL	PAY0358190	10205	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-26.40			
05/26/2016	GL_JOURNAL	PAY0358190	10206	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-49.97			
06/29/2016	GL_JOURNAL	PAY0360180	18238	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	581.08			
06/29/2016	GL_JOURNAL	PAY0360180	18246	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,053.67			
06/29/2016	GL_JOURNAL	PAY0360192	10348	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-50.17			
06/29/2016	GL_JOURNAL	PAY0360192	10347	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-27.67			
07/06/2016	GL_JOURNAL	PAY0360565	5315	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	72.99			
07/06/2016	GL_JOURNAL	PAY0360571	2430	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-3.48			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34102	3302	01000	2016				
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals -4,873.28 0.00 0.00 0.00 4,873.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3431	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	20930	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	51.00
04/27/2016	GL_JOURNAL	PAY0355972	20923	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21789	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21796	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	51.00
06/29/2016	GL_JOURNAL	PAY0360180	22270	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	22277	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	51.00

Number of Transactions 6 Totals -183.60 0.00 0.00 0.00 183.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3451	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	24823	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	519.65
04/27/2016	GL_JOURNAL	PAY0355972	24816	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	103.93
05/26/2016	GL_JOURNAL	PAY0358184	25688	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	519.65
05/26/2016	GL_JOURNAL	PAY0358184	25681	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	103.93
06/29/2016	GL_JOURNAL	PAY0360180	26172	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	103.93
06/29/2016	GL_JOURNAL	PAY0360180	26179	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	519.65

Number of Transactions 6 Totals -1,870.74 0.00 0.00 0.00 1,870.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3471	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	28696	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	7,989.60
04/27/2016	GL_JOURNAL	PAY0355972	28689	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	1,767.60
05/26/2016	GL_JOURNAL	PAY0358184	29561	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	7,989.60
05/26/2016	GL_JOURNAL	PAY0358184	29554	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	1,767.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	34102	3471	01000	2016					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360180	30056	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,767.60	
06/29/2016	GL_JOURNAL	PAY0360180	30063	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7,989.60	
Number of Transactions 6						Totals	-29,271.60	0.00	0.00	29,271.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3502	01000	2016					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33986	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	8.32	
04/27/2016	GL_JOURNAL	PAY0355972	33978	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	3.79	
04/27/2016	GL_JOURNAL	PAY0355981	9649	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.18	
04/27/2016	GL_JOURNAL	PAY0355981	9650	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.40	
05/09/2016	GL_JOURNAL	PAY0356815	9901	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	1.08	
05/10/2016	GL_JOURNAL	PAY0356873	3614	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.05	
05/26/2016	GL_JOURNAL	PAY0358184	35064	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	3.62	
05/26/2016	GL_JOURNAL	PAY0358184	35072	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	8.17	
05/26/2016	GL_JOURNAL	PAY0358190	10207	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.17	
05/26/2016	GL_JOURNAL	PAY0358190	10208	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.39	
06/29/2016	GL_JOURNAL	PAY0360180	35678	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3.79	
06/29/2016	GL_JOURNAL	PAY0360180	35686	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	8.34	
06/29/2016	GL_JOURNAL	PAY0360192	10350	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.40	
06/29/2016	GL_JOURNAL	PAY0360192	10349	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.18	
07/06/2016	GL_JOURNAL	PAY0360565	7318	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.47	
07/06/2016	GL_JOURNAL	PAY0360571	2431	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 16						Totals	-35.79	0.00	0.00	35.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34102	3602	01000	2016				
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2016	GL_JOURNAL	PWC0356904	17403	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	227.44
05/10/2016	GL_JOURNAL	PWC0356904	17404	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.83
05/10/2016	GL_JOURNAL	PWC0356904	17405	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	64.86
05/10/2016	GL_JOURNAL	PWC0356904	17406	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	498.99
05/10/2016	GL_JOURNAL	PWC0356904	17407	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-23.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	3602	01000	2016							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2016	GL_JOURNAL	PWC0356904	17408	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-3.09	
06/10/2016	GL_JOURNAL	PWC0358959	18407	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	216.94	
06/10/2016	GL_JOURNAL	PWC0358959	18408	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-10.33	
06/10/2016	GL_JOURNAL	PWC0358959	18409	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	490.85	
06/10/2016	GL_JOURNAL	PWC0358959	18410	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-23.37	
07/07/2016	GL_JOURNAL	PWC0360717	18073	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-0.26	
07/07/2016	GL_JOURNAL	PWC0360717	18072	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-0.42	
07/07/2016	GL_JOURNAL	PWC0360717	18071	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-1.10	
07/07/2016	GL_JOURNAL	PWC0360717	18070	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-23.37	
07/07/2016	GL_JOURNAL	PWC0360717	18069	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	490.85	
07/07/2016	GL_JOURNAL	PWC0360717	18068	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	23.14	
07/07/2016	GL_JOURNAL	PWC0360717	18067	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	8.79	
07/07/2016	GL_JOURNAL	PWC0360717	18066	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	5.48	
07/07/2016	GL_JOURNAL	PWC0360717	18065	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-10.83	
07/07/2016	GL_JOURNAL	PWC0360717	18064	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	227.44	
Number of Transactions 20						Totals	-2,147.42	0.00	0.00	0.00	2,147.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	3702	01000	2016						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PRM0356901	8033	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	-2.23
05/10/2016	GL_JOURNAL	PRM0356901	8032	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	46.74
05/10/2016	GL_JOURNAL	PRM0356901	8031	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	-1.19
05/10/2016	GL_JOURNAL	PRM0356901	8030	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20		0.00	0.00	0.00	25.09
06/10/2016	GL_JOURNAL	PRM0358958	8037	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	23.94
06/10/2016	GL_JOURNAL	PRM0358958	8038	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	-1.14
06/10/2016	GL_JOURNAL	PRM0358958	8039	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	45.98
06/10/2016	GL_JOURNAL	PRM0358958	8040	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016		0.00	0.00	0.00	-2.19
07/07/2016	GL_JOURNAL	PRM0360720	9067	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	25.09
07/07/2016	GL_JOURNAL	PRM0360720	9068	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-1.19
07/07/2016	GL_JOURNAL	PRM0360720	9069	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	2.17
07/07/2016	GL_JOURNAL	PRM0360720	9070	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	45.98
07/07/2016	GL_JOURNAL	PRM0360720	9071	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-2.19
07/07/2016	GL_JOURNAL	PRM0360720	9072	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201		0.00	0.00	0.00	-0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	34102	3702	01000	2016				
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 14 Totals -204.76 0.00 0.00 0.00 204.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	3995	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	38055	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	10.88
04/27/2016	GL_JOURNAL	PAY0355972	38062	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	25.53
04/27/2016	GL_JOURNAL	PAY0355981	9651	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.52
04/27/2016	GL_JOURNAL	PAY0355981	9652	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.22
05/26/2016	GL_JOURNAL	PAY0358184	39170	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	25.53
05/26/2016	GL_JOURNAL	PAY0358184	39163	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	10.88
05/26/2016	GL_JOURNAL	PAY0358190	10209	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.52
05/26/2016	GL_JOURNAL	PAY0358190	10210	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1.22
06/29/2016	GL_JOURNAL	PAY0360180	39790	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	10.88
06/29/2016	GL_JOURNAL	PAY0360180	39797	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	25.53
06/29/2016	GL_JOURNAL	PAY0360192	10352	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-1.22
06/29/2016	GL_JOURNAL	PAY0360192	10351	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.52

Number of Transactions 12 Totals -104.01 0.00 0.00 0.00 104.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34102	4301	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund									

03/09/2016	PO_POENC	0000278566	1	RREQ323933	OFFICE DEPOT/Shredder Oil 4 Oz.	0.00	0.00	11.25	0.00
03/09/2016	PO_POENC	0000278566	1	RREQ323933	OFFICE DEPOT/Shredder Oil 4 Oz.	0.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278566	1	RREQ323933	OFFICE DEPOT/Shredder Oil 4 Oz.	0.00	0.00	-11.25	0.00
03/09/2016	PO_POENC	0000278566	2	RREQ323933	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	4.89	0.00
03/09/2016	PO_POENC	0000278566	2	RREQ323933	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278566	2	RREQ323933	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	-4.89	0.00
03/09/2016	PO_POENC	0000278566	3	RREQ323933	OFFICE DEPOT/Deflect-O(R) Countertop Unit Leaflet	0.00	0.00	10.99	0.00
03/09/2016	PO_POENC	0000278566	3	RREQ323933	OFFICE DEPOT/Deflect-O(R) Countertop Unit Leaflet	0.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278566	3	RREQ323933	OFFICE DEPOT/Deflect-O(R) Countertop Unit Leaflet	0.00	0.00	-10.99	0.00
03/09/2016	PO_POENC	0000278566	4	RREQ323933	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	0.00	65.62	0.00
03/09/2016	PO_POENC	0000278566	4	RREQ323933	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	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_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 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
DeptID	Resource	Account	Fund	Budget Period					
0479	34102	4301	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278566	4	RREQ323933	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	0.00	-65.62	0.00
03/09/2016	PO_POENC	0000278566	5	RREQ323933	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	5.15	0.00
03/09/2016	PO_POENC	0000278566	5	RREQ323933	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278566	5	RREQ323933	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-5.15	0.00
03/09/2016	REQ_PREENC	REQ323933	1		Office Depot/115689/Shredder Oil 4 Oz.	0.00	10.42	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	1		Office Depot/115689/Shredder Oil 4 Oz.	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	1		Office Depot/115689/Shredder Oil 4 Oz.	0.00	-10.42	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	2		Office Depot/115689/Office Depot Brand(R) Binder C	0.00	4.53	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	2		Office Depot/115689/Office Depot Brand(R) Binder C	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	2		Office Depot/115689/Office Depot Brand(R) Binder C	0.00	-4.53	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	3		Office Depot/115689/Deflect-O(R) Countertop Unit L	0.00	10.18	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	3		Office Depot/115689/Deflect-O(R) Countertop Unit L	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	3		Office Depot/115689/Deflect-O(R) Countertop Unit L	0.00	-10.18	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	4		Office Depot/115689/Deflect-O(R) 3-Tier Magazine R	0.00	60.76	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	4		Office Depot/115689/Deflect-O(R) 3-Tier Magazine R	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	4		Office Depot/115689/Deflect-O(R) 3-Tier Magazine R	0.00	-60.76	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	5		Office Depot/115689/Office Depot(R) Brand Premium	0.00	4.77	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	5		Office Depot/115689/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323933	5		Office Depot/115689/Office Depot(R) Brand Premium	0.00	-4.77	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	4		Independent Stationers Inc/115689/Round Ring Econo	0.00	-131.58	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	4		Independent Stationers Inc/115689/Round Ring Econo	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	4		Independent Stationers Inc/115689/Round Ring Econo	0.00	131.58	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	3		Independent Stationers Inc/115689/7530013857560 Se	0.00	-17.34	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	3		Independent Stationers Inc/115689/7530013857560 Se	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	3		Independent Stationers Inc/115689/7530013857560 Se	0.00	17.34	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	2		Independent Stationers Inc/115689/Insertable Big T	0.00	-43.68	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	2		Independent Stationers Inc/115689/Insertable Big T	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	2		Independent Stationers Inc/115689/Insertable Big T	0.00	43.68	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	1		Independent Stationers Inc/115689/Canary Yellow No	0.00	-22.16	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	1		Independent Stationers Inc/115689/Canary Yellow No	0.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323916	1		Independent Stationers Inc/115689/Canary Yellow No	0.00	22.16	0.00	0.00
04/06/2016	AP_VOUCHER	00879333	1	P0000278564	INDEPENDE-005/Canary Yellow Note Pads 3 x 3	0.00	0.00	0.00	23.93
04/06/2016	AP_VOUCHER	00879333	1	P0000278564	INDEPENDE-005/Canary Yellow Note Pads 3 x 3	0.00	0.00	-23.93	0.00
04/06/2016	AP_VOUCHER	00879333	2	P0000278564	INDEPENDE-005/Insertable Big Tab Dividers 8	0.00	0.00	0.00	47.17
04/06/2016	AP_VOUCHER	00879333	2	P0000278564	INDEPENDE-005/Insertable Big Tab Dividers 8	0.00	0.00	-47.17	0.00
04/06/2016	AP_VOUCHER	00879333	3	P0000278564	INDEPENDE-005/7530013857560 Self-Stick Note	0.00	0.00	0.00	18.73
04/06/2016	AP_VOUCHER	00879333	3	P0000278564	INDEPENDE-005/7530013857560 Self-Stick Note	0.00	0.00	-18.73	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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  
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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	2016						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2016	AP_VOUCHER	00879333	4	P0000278564	INDEPENDEN-005/Round Ring Economy View Binder	0.00		0.00	0.00	142.11
04/06/2016	AP_VOUCHER	00879333	4	P0000278564	INDEPENDEN-005/Round Ring Economy View Binder	0.00		0.00	-142.11	0.00
05/02/2016	REQ_PREENC	REQ331037	3		Office Depot/115689/AT-A-GLANCE(R) DayMinder Acade	0.00		33.78	0.00	0.00
05/02/2016	REQ_PREENC	REQ331037	2		Office Depot/115689/AT-A-GLANCE(R) Fashion Acade	0.00		22.39	0.00	0.00
05/02/2016	REQ_PREENC	REQ331037	1		Office Depot/115689/AT-A-GLANCE(R) Fashion Acade	0.00		22.39	0.00	0.00
05/03/2016	PO_POENC	0000284137	3	RREQ331037	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Academic Wee	0.00		-33.78	0.00	0.00
05/03/2016	PO_POENC	0000284137	3	RREQ331037	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Academic Wee	0.00		0.00	36.48	0.00
05/03/2016	PO_POENC	0000284137	2	RREQ331037	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		-22.39	0.00	0.00
05/03/2016	PO_POENC	0000284137	2	RREQ331037	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		0.00	24.18	0.00
05/03/2016	PO_POENC	0000284137	1	RREQ331037	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		-22.39	0.00	0.00
05/03/2016	PO_POENC	0000284137	1	RREQ331037	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		0.00	24.18	0.00
05/04/2016	AP_VOUCHER	00885854	3	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Acade	0.00		0.00	-36.48	0.00
05/04/2016	AP_VOUCHER	00885854	3	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Acade	0.00		0.00	0.00	36.48
05/04/2016	AP_VOUCHER	00885854	2	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	-24.18	0.00
05/04/2016	AP_VOUCHER	00885854	2	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	0.00	24.18
05/04/2016	AP_VOUCHER	00885854	1	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	-24.18	0.00
05/04/2016	AP_VOUCHER	00885854	1	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	0.00	24.18
05/06/2016	GL_JOURNAL	PCD0356624	1114	OFFICE DEP	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00		0.00	0.00	48.59
05/17/2016	REQ_PREENC	REQ332893	1		Office Depot/115689/AT-A-GLANCE(R) Fashion Acade	0.00		22.39	0.00	0.00
05/17/2016	REQ_PREENC	REQ332893	2		Office Depot/115689/AT-A-GLANCE(R) Fashion Acade	0.00		22.39	0.00	0.00
05/17/2016	REQ_PREENC	REQ332893	3		Office Depot/115689/AT-A-GLANCE(R) DayMinder Acade	0.00		33.78	0.00	0.00
05/19/2016	PO_POENC	0000285561	1	RREQ332893	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		0.00	24.18	0.00
05/19/2016	PO_POENC	0000285561	1	RREQ332893	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		-22.39	0.00	0.00
05/19/2016	PO_POENC	0000285561	2	RREQ332893	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		0.00	24.18	0.00
05/19/2016	PO_POENC	0000285561	2	RREQ332893	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00		-22.39	0.00	0.00
05/19/2016	PO_POENC	0000285561	3	RREQ332893	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Academic Wee	0.00		0.00	36.48	0.00
05/19/2016	PO_POENC	0000285561	3	RREQ332893	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Academic Wee	0.00		-33.78	0.00	0.00
05/20/2016	AP_VOUCHER	00889912	1	P0000285561	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	-24.18	0.00
05/20/2016	AP_VOUCHER	00889912	1	P0000285561	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	0.00	24.18
05/20/2016	AP_VOUCHER	00889912	2	P0000285561	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	0.00	24.18
05/20/2016	AP_VOUCHER	00889912	2	P0000285561	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	-24.18	0.00
05/20/2016	AP_VOUCHER	00889912	3	P0000285561	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Acade	0.00		0.00	0.00	36.48
05/20/2016	AP_VOUCHER	00889912	3	P0000285561	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Acade	0.00		0.00	-36.48	0.00
05/21/2016	AP_VOUCHER	00890097	3	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Acade	0.00		0.00	0.00	-36.48
05/21/2016	AP_VOUCHER	00890097	3	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder Acade	0.00		0.00	36.48	0.00
05/21/2016	AP_VOUCHER	00890097	1	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	24.18	0.00
05/21/2016	AP_VOUCHER	00890097	2	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Acade	0.00		0.00	0.00	-24.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	4301	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2016	AP_VOUCHER	00890097	2	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	24.18	0.00	
05/21/2016	AP_VOUCHER	00890097	1	P0000284137	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	0.00	-24.18	
07/07/2016	GL_BD_JRNL	0000360688	39		06/30/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00	
07/07/2016	GL_JOURNAL	PCD0360685	2046	OFFICE DEP	06/30/2016/Pcards: May 16 2016 thru June 15 2016/c	0.00	0.00	0.00	0.00	227.62	
Number of Transactions 89						Totals	-445.89	0.00	0.00	-147.10	592.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	5203	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/13/2016	EX_EXSHEET	0000143123	1		No TA, E114329 MILESSD	0.00	0.00	0.00	0.00	7.02	
06/13/2016	EX_EXSHEET	0000143123	2		No TA, E114329 MILESSD	0.00	0.00	0.00	0.00	10.80	
06/13/2016	EX_EXSHEET	0000143123	3		No TA, E114329 MILESSD	0.00	0.00	0.00	0.00	1.62	
06/13/2016	EX_EXSHEET	0000143123	5		No TA, E114329 MILESSD	0.00	0.00	0.00	0.00	18.36	
Number of Transactions 4						Totals	-37.80	0.00	0.00	0.00	37.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	5207	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund										
02/17/2016	EX_TRVAUTH	0000032602	1		E114329 MEALS	0.00	0.00	0.00	45.00	0.00	
02/17/2016	EX_TRVAUTH	0000032602	1		E114329 MEALS	0.00	0.00	0.00	0.00	0.00	
02/17/2016	EX_TRVAUTH	0000032602	1		E114329 MEALS	0.00	0.00	0.00	-45.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	1		E150357 AIRFARE	0.00	0.00	0.00	300.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	1		E150357 AIRFARE	0.00	0.00	0.00	0.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	1		E150357 AIRFARE	0.00	0.00	0.00	-300.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	2		E150357 LODGING	0.00	0.00	0.00	218.50	0.00	
03/01/2016	EX_TRVAUTH	0000032581	2		E150357 LODGING	0.00	0.00	0.00	0.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	2		E150357 LODGING	0.00	0.00	0.00	-218.50	0.00	
03/01/2016	EX_TRVAUTH	0000032581	3		E150357 MEALS	0.00	0.00	0.00	46.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	3		E150357 MEALS	0.00	0.00	0.00	0.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	3		E150357 MEALS	0.00	0.00	0.00	-46.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	4		E150357 MEALS	0.00	0.00	0.00	46.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	4		E150357 MEALS	0.00	0.00	0.00	0.00	0.00	
03/01/2016	EX_TRVAUTH	0000032581	4		E150357 MEALS	0.00	0.00	0.00	-46.00	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	34102	5207	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund									
03/01/2016	EX_TRVAUTH	0000032581	5			0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	5			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	5			0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	6			0.00	0.00	50.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	6			0.00	0.00	-50.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	6			0.00	0.00	-50.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	7			0.00	0.00	45.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	7			0.00	0.00	-45.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	7			0.00	0.00	-45.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	8			0.00	0.00	6.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	8			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032581	8			0.00	0.00	-6.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	4			0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	4			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	4			0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	5			0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	5			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	5			0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	6			0.00	0.00	50.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	6			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	6			0.00	0.00	-50.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	8			0.00	0.00	6.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	8			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	8			0.00	0.00	-6.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	1			0.00	0.00	300.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	1			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	1			0.00	0.00	-300.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	2			0.00	0.00	218.50	0.00
03/01/2016	EX_TRVAUTH	0000032578	2			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	2			0.00	0.00	-218.50	0.00
03/01/2016	EX_TRVAUTH	0000032578	3			0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	3			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	3			0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032577	1			0.00	0.00	300.00	0.00
03/01/2016	EX_TRVAUTH	0000032577	1			0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032577	1			0.00	0.00	-300.00	0.00
03/01/2016	EX_TRVAUTH	0000032577	2			0.00	0.00	218.50	0.00

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

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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	5207	01000	2016						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund										
03/01/2016	EX_TRVAUTH	0000032577	2		E114329 LODGING	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	2		E114329 LODGING	0.00	0.00	-218.50		0.00
03/01/2016	EX_TRVAUTH	0000032577	3		E114329 MEALS	0.00	0.00	46.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	3		E114329 MEALS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	3		E114329 MEALS	0.00	0.00	-46.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	4		E114329 MEALS	0.00	0.00	46.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	4		E114329 MEALS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	4		E114329 MEALS	0.00	0.00	-46.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	5		E114329 MEALS	0.00	0.00	46.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	5		E114329 MEALS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	5		E114329 MEALS	0.00	0.00	-46.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	6		E114329 CITYTRN	0.00	0.00	40.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	6		E114329 CITYTRN	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	6		E114329 CITYTRN	0.00	0.00	-40.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	7		E114329 PARKING	0.00	0.00	45.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	7		E114329 PARKING	0.00	0.00	-45.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	7		E114329 PARKING	0.00	0.00	-45.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	8		E114329 TIPS	0.00	0.00	6.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	8		E114329 TIPS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032577	8		E114329 TIPS	0.00	0.00	-6.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	1		E148156 AIRFARE	0.00	0.00	300.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	1		E148156 AIRFARE	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	1		E148156 AIRFARE	0.00	0.00	-300.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	2		E148156 LODGING	0.00	0.00	218.50		0.00
03/01/2016	EX_TRVAUTH	0000032579	2		E148156 LODGING	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	2		E148156 LODGING	0.00	0.00	-218.50		0.00
03/01/2016	EX_TRVAUTH	0000032579	3		E148156 MEALS	0.00	0.00	46.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	3		E148156 MEALS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	3		E148156 MEALS	0.00	0.00	-46.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	4		E148156 MEALS	0.00	0.00	46.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	4		E148156 MEALS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	4		E148156 MEALS	0.00	0.00	-46.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	5		E148156 MEALS	0.00	0.00	46.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	5		E148156 MEALS	0.00	0.00	0.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	5		E148156 MEALS	0.00	0.00	-46.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	6		E148156 CITYTRN	0.00	0.00	50.00		0.00
03/01/2016	EX_TRVAUTH	0000032579	6		E148156 CITYTRN	0.00	0.00	-50.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5207	01000	2016						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund										
03/01/2016	EX_TRVAUTH	0000032579	6		E148156 CITYTRN		0.00	0.00	-50.00	0.00
03/01/2016	EX_TRVAUTH	0000032579	8		E148156 TIPS		0.00	0.00	6.00	0.00
03/01/2016	EX_TRVAUTH	0000032579	8		E148156 TIPS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032579	8		E148156 TIPS		0.00	0.00	-6.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	1		E110664 AIRFARE		0.00	0.00	300.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	1		E110664 AIRFARE		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	1		E110664 AIRFARE		0.00	0.00	-300.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	2		E110664 LODGING		0.00	0.00	218.50	0.00
03/01/2016	EX_TRVAUTH	0000032576	2		E110664 LODGING		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	2		E110664 LODGING		0.00	0.00	-218.50	0.00
03/01/2016	EX_TRVAUTH	0000032576	3		E110664 MEALS		0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	3		E110664 MEALS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	3		E110664 MEALS		0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	4		E110664 MEALS		0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	4		E110664 MEALS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	4		E110664 MEALS		0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	5		E110664 MEALS		0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	5		E110664 MEALS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	5		E110664 MEALS		0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	6		E110664 CITYTRN		0.00	0.00	60.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	6		E110664 CITYTRN		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	6		E110664 CITYTRN		0.00	0.00	-60.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	8		E110664 TIPS		0.00	0.00	6.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	8		E110664 TIPS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	8		E110664 TIPS		0.00	0.00	-6.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	1		E140949 AIRFARE		0.00	0.00	300.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	1		E140949 AIRFARE		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	1		E140949 AIRFARE		0.00	0.00	-300.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	2		E140949 LODGING		0.00	0.00	218.50	0.00
03/01/2016	EX_TRVAUTH	0000032582	2		E140949 LODGING		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	2		E140949 LODGING		0.00	0.00	-218.50	0.00
03/01/2016	EX_TRVAUTH	0000032582	3		E140949 MEALS		0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	3		E140949 MEALS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	3		E140949 MEALS		0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	4		E140949 MEALS		0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	4		E140949 MEALS		0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	4		E140949 MEALS		0.00	0.00	-46.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	34102	5207	01000	2016					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund									
03/01/2016	EX_TRVAUTH	0000032582	5		E140949 MEALS	0.00	0.00	46.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	5		E140949 MEALS	0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	5		E140949 MEALS	0.00	0.00	-46.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	6		E140949 CITYTRN	0.00	0.00	50.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	6		E140949 CITYTRN	0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	6		E140949 CITYTRN	0.00	0.00	-50.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	7		E140949 TIPS	0.00	0.00	6.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	7		E140949 TIPS	0.00	0.00	-6.00	0.00
03/01/2016	EX_TRVAUTH	0000032582	7		E140949 TIPS	0.00	0.00	-6.00	0.00
05/02/2016	EX_EXSHEET	0000139522	1		TA0000032602 E114329 MEALS	0.00	0.00	0.00	46.00
05/02/2016	EX_EXSHEET	0000139522	1		TA0000032602 E114329 MEALS	0.00	0.00	-45.00	0.00
05/20/2016	EX_EXSHEET	0000141894	8		TA0000032578 E125575 MEALS	0.00	0.00	0.00	17.47
05/20/2016	EX_EXSHEET	0000141894	8		TA0000032578 E125575 MEALS	0.00	0.00	-6.00	0.00
05/20/2016	EX_EXSHEET	0000141894	1		TA0000032578 E125575 AIRFARE	0.00	0.00	0.00	281.96
05/20/2016	EX_EXSHEET	0000141894	1		TA0000032578 E125575 AIRFARE	0.00	0.00	-300.00	0.00
05/20/2016	EX_EXSHEET	0000141894	2		TA0000032578 E125575 LODGING	0.00	0.00	0.00	218.50
05/20/2016	EX_EXSHEET	0000141894	2		TA0000032578 E125575 LODGING	0.00	0.00	-218.50	0.00
05/20/2016	EX_EXSHEET	0000141894	3		TA0000032578 E125575 PARKING	0.00	0.00	-46.00	0.00
05/20/2016	EX_EXSHEET	0000141894	4		TA0000032578 E125575 TIPS	0.00	0.00	-46.00	0.00
05/20/2016	EX_EXSHEET	0000141894	4		TA0000032578 E125575 TIPS	0.00	0.00	0.00	6.00
05/20/2016	EX_EXSHEET	0000141894	5		TA0000032578 E125575 CITYTRN	0.00	0.00	0.00	38.34
05/20/2016	EX_EXSHEET	0000141894	5		TA0000032578 E125575 CITYTRN	0.00	0.00	-46.00	0.00
05/20/2016	EX_EXSHEET	0000141894	6		TA0000032578 E125575 MEALS	0.00	0.00	0.00	25.67
05/20/2016	EX_EXSHEET	0000141894	6		TA0000032578 E125575 MEALS	0.00	0.00	-50.00	0.00
05/20/2016	EX_EXSHEET	0000141894	7		TA0000032578 E125575 MEALS	0.00	0.00	0.00	38.04
05/23/2016	EX_EXSHEET	0000141842	1		TA0000032581 E150357 AIRFARE	0.00	0.00	0.00	244.96
05/23/2016	EX_EXSHEET	0000141842	1		TA0000032581 E150357 AIRFARE	0.00	0.00	-300.00	0.00
05/23/2016	EX_EXSHEET	0000141842	2		TA0000032581 E150357 LODGING	0.00	0.00	0.00	218.50
05/23/2016	EX_EXSHEET	0000141842	2		TA0000032581 E150357 LODGING	0.00	0.00	-218.50	0.00
05/23/2016	EX_EXSHEET	0000141842	3		TA0000032581 E150357 MEALS	0.00	0.00	0.00	10.79
05/23/2016	EX_EXSHEET	0000141842	3		TA0000032581 E150357 MEALS	0.00	0.00	-46.00	0.00
05/23/2016	EX_EXSHEET	0000141842	4		TA0000032581 E150357 MEALS	0.00	0.00	0.00	35.55
05/23/2016	EX_EXSHEET	0000141842	4		TA0000032581 E150357 MEALS	0.00	0.00	-46.00	0.00
05/23/2016	EX_EXSHEET	0000141842	5		TA0000032581 E150357 MEALS	0.00	0.00	0.00	19.00
05/23/2016	EX_EXSHEET	0000141842	5		TA0000032581 E150357 MEALS	0.00	0.00	-46.00	0.00
05/23/2016	EX_EXSHEET	0000141842	8		TA0000032581 E150357 TIPS	0.00	0.00	0.00	5.00
05/23/2016	EX_EXSHEET	0000141842	8		TA0000032581 E150357 TIPS	0.00	0.00	-6.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	34102	5207	01000	2016						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund										
05/23/2016	EX_EXSHEET	0000141922	2		TA0000032579 E148156 LODGING		0.00	0.00	-218.50	0.00
05/23/2016	EX_EXSHEET	0000141922	3		TA0000032579 E148156 MEALS		0.00	0.00	0.00	24.05
05/23/2016	EX_EXSHEET	0000141922	3		TA0000032579 E148156 MEALS		0.00	0.00	-46.00	0.00
05/23/2016	EX_EXSHEET	0000141922	4		TA0000032579 E148156 MEALS		0.00	0.00	0.00	33.76
05/23/2016	EX_EXSHEET	0000141922	4		TA0000032579 E148156 MEALS		0.00	0.00	-46.00	0.00
05/23/2016	EX_EXSHEET	0000141922	5		TA0000032579 E148156 MEALS		0.00	0.00	0.00	29.22
05/23/2016	EX_EXSHEET	0000141922	5		TA0000032579 E148156 MEALS		0.00	0.00	-46.00	0.00
05/23/2016	EX_EXSHEET	0000141922	8		TA0000032579 E148156 TIPS		0.00	0.00	0.00	6.00
05/23/2016	EX_EXSHEET	0000141922	8		TA0000032579 E148156 TIPS		0.00	0.00	-6.00	0.00
05/23/2016	EX_EXSHEET	0000141922	1		TA0000032579 E148156 AIRFARE		0.00	0.00	-300.00	0.00
05/23/2016	EX_EXSHEET	0000141922	1		TA0000032579 E148156 AIRFARE		0.00	0.00	0.00	244.96
05/23/2016	EX_EXSHEET	0000141922	2		TA0000032579 E148156 LODGING		0.00	0.00	0.00	218.50
05/24/2016	EX_EXSHEET	0000141924	1		TA0000032577 E114329 AIRFARE		0.00	0.00	0.00	244.96
05/24/2016	EX_EXSHEET	0000141924	1		TA0000032577 E114329 AIRFARE		0.00	0.00	-300.00	0.00
05/24/2016	EX_EXSHEET	0000141924	2		TA0000032577 E114329 LODGING		0.00	0.00	0.00	218.50
05/24/2016	EX_EXSHEET	0000141924	2		TA0000032577 E114329 LODGING		0.00	0.00	-218.50	0.00
05/24/2016	EX_EXSHEET	0000141924	3		TA0000032577 E114329 PARKING		0.00	0.00	0.00	20.00
05/24/2016	EX_EXSHEET	0000141924	3		TA0000032577 E114329 PARKING		0.00	0.00	-46.00	0.00
05/24/2016	EX_EXSHEET	0000141924	4		TA0000032577 E114329 TIPS		0.00	0.00	0.00	6.00
05/24/2016	EX_EXSHEET	0000141924	4		TA0000032577 E114329 TIPS		0.00	0.00	-46.00	0.00
05/24/2016	EX_EXSHEET	0000141924	5		TA0000032577 E114329 MEALS		0.00	0.00	-46.00	0.00
05/24/2016	EX_EXSHEET	0000141924	5		TA0000032577 E114329 MEALS		0.00	0.00	0.00	16.22
05/24/2016	EX_EXSHEET	0000141924	6		TA0000032577 E114329 MEALS		0.00	0.00	0.00	34.39
05/24/2016	EX_EXSHEET	0000141924	6		TA0000032577 E114329 MEALS		0.00	0.00	-40.00	0.00
05/24/2016	EX_EXSHEET	0000141924	8		TA0000032577 E114329 MEALS		0.00	0.00	0.00	25.00
05/24/2016	EX_EXSHEET	0000141924	8		TA0000032577 E114329 MEALS		0.00	0.00	-6.00	0.00
05/24/2016	EX_EXSHEET	0000141959	8		TA0000032576 E110664 TIPS		0.00	0.00	-6.00	0.00
05/24/2016	EX_EXSHEET	0000141959	8		TA0000032576 E110664 TIPS		0.00	0.00	0.00	6.00
05/24/2016	EX_EXSHEET	0000141959	6		TA0000032576 E110664 CITYTRN		0.00	0.00	-60.00	0.00
05/24/2016	EX_EXSHEET	0000141959	6		TA0000032576 E110664 CITYTRN		0.00	0.00	0.00	17.00
05/24/2016	EX_EXSHEET	0000141959	5		TA0000032576 E110664 MEALS		0.00	0.00	-46.00	0.00
05/24/2016	EX_EXSHEET	0000141959	5		TA0000032576 E110664 MEALS		0.00	0.00	0.00	17.39
05/24/2016	EX_EXSHEET	0000141959	4		TA0000032576 E110664 MEALS		0.00	0.00	-46.00	0.00
05/24/2016	EX_EXSHEET	0000141959	4		TA0000032576 E110664 MEALS		0.00	0.00	0.00	42.61
05/24/2016	EX_EXSHEET	0000141959	3		TA0000032576 E110664 MEALS		0.00	0.00	-46.00	0.00
05/24/2016	EX_EXSHEET	0000141959	3		TA0000032576 E110664 MEALS		0.00	0.00	0.00	24.59
05/24/2016	EX_EXSHEET	0000141959	2		TA0000032576 E110664 LODGING		0.00	0.00	-218.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34102	5207	01000	2016							
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5207 - Travel Conference Fund 01000 - General Fund											
05/24/2016	EX_EXSHEET	0000141959	2		TA0000032576 E110664 LODGING	0.00	0.00	0.00	0.00	218.50	
05/24/2016	EX_EXSHEET	0000141959	1		TA0000032576 E110664 AIRFARE	0.00	0.00	0.00	-300.00	0.00	
05/24/2016	EX_EXSHEET	0000141959	1		TA0000032576 E110664 AIRFARE	0.00	0.00	0.00	0.00	294.96	
05/26/2016	EX_EXSHEET	0000141960	1		TA0000032582 E140949 AIRFARE	0.00	0.00	0.00	0.00	244.96	
05/26/2016	EX_EXSHEET	0000141960	1		TA0000032582 E140949 AIRFARE	0.00	0.00	0.00	-300.00	0.00	
05/26/2016	EX_EXSHEET	0000141960	2		TA0000032582 E140949 LODGING	0.00	0.00	0.00	0.00	218.50	
05/26/2016	EX_EXSHEET	0000141960	2		TA0000032582 E140949 LODGING	0.00	0.00	0.00	-218.50	0.00	
05/26/2016	EX_EXSHEET	0000141960	3		TA0000032582 E140949 MEALS	0.00	0.00	0.00	0.00	37.00	
05/26/2016	EX_EXSHEET	0000141960	3		TA0000032582 E140949 MEALS	0.00	0.00	0.00	-46.00	0.00	
05/26/2016	EX_EXSHEET	0000141960	4		TA0000032582 E140949 MEALS	0.00	0.00	0.00	0.00	46.00	
05/26/2016	EX_EXSHEET	0000141960	4		TA0000032582 E140949 MEALS	0.00	0.00	0.00	-46.00	0.00	
05/26/2016	EX_EXSHEET	0000141960	5		TA0000032582 E140949 MEALS	0.00	0.00	0.00	0.00	46.00	
05/26/2016	EX_EXSHEET	0000141960	5		TA0000032582 E140949 MEALS	0.00	0.00	0.00	-46.00	0.00	
05/26/2016	EX_EXSHEET	0000141960	6		TA0000032582 E140949 CITYTRN	0.00	0.00	0.00	0.00	38.00	
05/26/2016	EX_EXSHEET	0000141960	6		TA0000032582 E140949 CITYTRN	0.00	0.00	0.00	-50.00	0.00	
Number of Transactions 215						Totals	831.15	0.00	0.00	-4,410.00	3,578.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34102	5209	01000	2016						
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5209 - Conference Local Fund 01000 - General Fund										
03/01/2016	EX_TRVAUTH	0000032578	7		E125575 PARKING	0.00	0.00	0.00	45.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	7		E125575 PARKING	0.00	0.00	0.00	0.00	0.00
03/01/2016	EX_TRVAUTH	0000032578	7		E125575 PARKING	0.00	0.00	0.00	-45.00	0.00
03/01/2016	EX_TRVAUTH	0000032579	7		E148156 PARKING	0.00	0.00	0.00	45.00	0.00
03/01/2016	EX_TRVAUTH	0000032579	7		E148156 PARKING	0.00	0.00	0.00	-45.00	0.00
03/01/2016	EX_TRVAUTH	0000032579	7		E148156 PARKING	0.00	0.00	0.00	-45.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	7		E110664 PARKING	0.00	0.00	0.00	45.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	7		E110664 PARKING	0.00	0.00	0.00	-45.00	0.00
03/01/2016	EX_TRVAUTH	0000032576	7		E110664 PARKING	0.00	0.00	0.00	-45.00	0.00
05/20/2016	EX_EXSHEET	0000141894	7		TA0000032578 E125575 MEALS	0.00	0.00	0.00	-45.00	0.00
05/20/2016	EX_EXSHEET	0000141894	3		TA0000032578 E125575 PARKING	0.00	0.00	0.00	0.00	1.00
06/09/2016	EX_TRVAUTH	0000033596	1		E140949 MILEAGE	0.00	0.00	0.00	-100.44	0.00
06/09/2016	EX_TRVAUTH	0000033596	1		E140949 MILEAGE	0.00	0.00	0.00	100.44	0.00

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

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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	5209	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 13						Totals	134.00	0.00	0.00	-135.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	5621	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/02/2016	AP_VOUCHER	00885305	1	P0000274537	MERCHANT PROPE/TERM PO - Merchant Property Ma	0.00	0.00	0.00	0.00	1,120.30	
05/02/2016	AP_VOUCHER	00885305	1	P0000274537	MERCHANT PROPE/TERM PO - Merchant Property Ma	0.00	0.00	0.00	-1,120.30	0.00	
05/31/2016	AP_VOUCHER	00892675	1	P0000274537	MERCHANT PROPE/TERM PO - Merchant Property Ma	0.00	0.00	0.00	0.00	1,120.30	
05/31/2016	AP_VOUCHER	00892675	1	P0000274537	MERCHANT PROPE/TERM PO - Merchant Property Ma	0.00	0.00	0.00	-1,120.30	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-2,240.60	2,240.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	5721	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/08/2016	GL_JOURNAL	0000360793	204	J#50436	06/30/2016/Printing Services: June 2016/CaPromise	0.00	0.00	0.00	0.00	243.74	
07/08/2016	GL_JOURNAL	0000360793	203	J#50248	06/30/2016/Printing Services: June 2016/CaPromise	0.00	0.00	0.00	0.00	86.46	
Number of Transactions 2						Totals	-330.20	0.00	0.00	0.00	330.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	5733	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/25/2016	REQ_PREENC	REQ322404	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	253.12	0.00	0.00	0.00	
02/25/2016	REQ_PREENC	REQ322404	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00	
02/25/2016	REQ_PREENC	REQ322404	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-253.12	0.00	0.00	0.00	
Number of Transactions 3						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>						
	0479	34102	7310	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 7310 - Indirect Cost / Interprogram 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34102	7310	01000	2016						
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
05/11/2016	GL_JOURNAL	IND0356983	35	04-30-16	04/30/2016/Post Indirect charges for month of Apri	0.00		0.00	0.00	1,940.79	
06/14/2016	GL_JOURNAL	IND0359164	38	05-31-16	05/31/2016/Post Indirect charges for month of May	0.00		0.00	0.00	2,052.26	
07/12/2016	GL_JOURNAL	IND0361098	36	06-30-16	06/30/2016/Post Indirect charges for month of June	0.00		0.00	0.00	1,889.86	
Number of Transactions 3						Totals	-5,882.91	0.00	0.00	5,882.91	
Number of Transactions 473						Fund	Totals 0000s	-124,375.08	0.00	-6,932.70	131,307.78
Number of Transactions 473						Resource	Totals 34102	-124,375.08	0.00	-6,932.70	131,307.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	58362	1157	01000	2016						
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/11/2016	GL_BD_JRNL	0000357032	2		05/11/2016/Transfer of appropriations for TRACE fo	3,905.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,905.00	3,905.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	58362	3101	01000	2016						
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/11/2016	GL_BD_JRNL	0000357032	3		05/11/2016/Transfer of appropriations for TRACE fo	419.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	419.00	419.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	58362	3301	01000	2016						
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/11/2016	GL_BD_JRNL	0000357032	4		05/11/2016/Transfer of appropriations for TRACE fo	57.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	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>				
	0479	58362	3501	01000	2016				
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
05/11/2016	GL_BD_JRNL	0000357032	5		05/11/2016/Transfer of appropriations for TRACE fo	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	58362	3601	01000	2016				
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/11/2016	GL_BD_JRNL	0000357032	6		05/11/2016/Transfer of appropriations for TRACE fo	117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	58362	5209	01000	2016				
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 5209 - Conference Local Fund 01000 - General Fund								
05/11/2016	GL_BD_JRNL	0000357032	1		05/11/2016/Transfer of appropriations for TRACE fo	500.00	0.00	0.00	0.00
06/07/2016	EX_TRVAUTH	0000033581	1		E103331 CONFRNC	0.00	0.00	150.00	0.00
06/07/2016	EX_TRVAUTH	0000033581	1		E103331 CONFRNC	0.00	0.00	-150.00	0.00
06/10/2016	EX_TRVAUTH	0000033611	1		E128328 CONFRNC	0.00	0.00	50.00	0.00
06/10/2016	EX_TRVAUTH	0000033611	1		E128328 CONFRNC	0.00	0.00	-50.00	0.00
07/13/2016	GL_JOURNAL	ACR0361231	105	0000033581	06/30/2016/To accrue Prepaid Travel/Summer Leaders	0.00	0.00	0.00	50.00
07/13/2016	GL_JOURNAL	ACR0361231	104	0000033611	06/30/2016/To accrue Prepaid Travel/Summer Leaders	0.00	0.00	0.00	50.00
Number of Transactions 7						Totals	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	58362	7310	01000	2016				
	DeptID 0479 - TRACE Resource 58362 - CA Ed Leadership Prof Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund								
07/19/2016	GL_BD_JRNL	0000361688	2		06/30/2016/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
07/19/2016	GL_JOURNAL	IND0361682	12	06-30-16	06/30/2016/Post Indirect charges for month of June	0.00	0.00	0.00	4.69
Number of Transactions 2						Totals	-4.69	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	Amount		
Number of Transactions 14						Fund	Totals 0000s	4,895.31	5,000.00	0.00	0.00	104.69
Number of Transactions 14						Resource	Totals 58362	4,895.31	5,000.00	0.00	0.00	104.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65000	1157	01000	2016								
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/06/2016	GL_JOURNAL	PAY0360565	187	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	2,524.96		
07/06/2016	GL_JOURNAL	PAY0360571	2432	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-120.24		
Number of Transactions 2						Totals	-2,404.72	0.00	0.00	0.00	2,404.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65000	1986	01000	2016								
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1986 - Retired NonClsrm Tchrr Hrly Fund 01000 - General Fund												
06/29/2016	GL_JOURNAL	PAY0360180	3876	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,300.00		
06/29/2016	GL_JOURNAL	PAY0360192	10353	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-61.90		
Number of Transactions 2						Totals	-1,238.10	0.00	0.00	0.00	1,238.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65000	3101	01000	2016								
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/06/2016	GL_JOURNAL	PAY0360565	2877	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	270.93		
07/06/2016	GL_JOURNAL	PAY0360571	2433	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-12.90		
Number of Transactions 2						Totals	-258.03	0.00	0.00	0.00	258.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65000	3301	01000	2016								
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/29/2016	GL_JOURNAL	PAY0360180	15601	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	18.85		
06/29/2016	GL_JOURNAL	PAY0360192	10354	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-0.90		
07/06/2016	GL_JOURNAL	PAY0360565	4316	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	36.61		
07/06/2016	GL_JOURNAL	PAY0360571	2434	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-1.74		

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3301	01000	2016					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 4					Totals	-52.82	0.00	0.00	0.00	52.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3501	01000	2016					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360180	33038	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.65	
06/29/2016	GL_JOURNAL	PAY0360192	10355	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.03	
07/06/2016	GL_JOURNAL	PAY0360565	6324	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	1.27	
07/06/2016	GL_JOURNAL	PAY0360571	2435	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 4					Totals	-1.83	0.00	0.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3601	01000	2016					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/07/2016	GL_JOURNAL	PWC0360717	7735	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	75.75	
07/07/2016	GL_JOURNAL	PWC0360717	7736	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-3.61	
07/07/2016	GL_JOURNAL	PWC0360717	7737	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	39.00	
07/07/2016	GL_JOURNAL	PWC0360717	7738	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-1.86	
Number of Transactions 4					Totals	-109.28	0.00	0.00	0.00	109.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	4301	01000	2016					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	REQ_PREENC	REQ314815	1		Pro Ed/106890/Books: Cooking to Learn 1 2 and 3	0.00	2,699.40	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314815	1		Pro Ed/106890/Books: Cooking to Learn 1 2 and 3	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314815	1		Pro Ed/106890/Books: Cooking to Learn 1 2 and 3	0.00	-2,699.40	0.00	0.00	
02/19/2016	REQ_PREENC	REQ321583	1		Office Depot/115689/Swingline(R) Optima(R) High-Ca	0.00	16.16	0.00	0.00	
02/19/2016	REQ_PREENC	REQ321583	1		Office Depot/115689/Swingline(R) Optima(R) High-Ca	0.00	0.00	0.00	0.00	
02/19/2016	REQ_PREENC	REQ321583	1		Office Depot/115689/Swingline(R) Optima(R) High-Ca	0.00	-16.16	0.00	0.00	
02/19/2016	REQ_PREENC	REQ321583	2		Office Depot/115689/Smead(R) Reinforced Tab Guide-	0.00	88.30	0.00	0.00	
02/19/2016	REQ_PREENC	REQ321583	2		Office Depot/115689/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2016	REQ_PREENC	REQ321583	2		Office Depot/115689/Smead(R) Reinforced Tab Guide-		0.00	-88.30	0.00	0.00
02/20/2016	PO_POENC	0000276828	1	RREQ321583	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity		0.00	0.00	17.45	0.00
02/20/2016	PO_POENC	0000276828	1	RREQ321583	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity		0.00	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276828	1	RREQ321583	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity		0.00	0.00	-17.45	0.00
02/20/2016	PO_POENC	0000276828	2	RREQ321583	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	95.36	0.00
02/20/2016	PO_POENC	0000276828	2	RREQ321583	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276828	2	RREQ321583	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-95.36	0.00
03/24/2016	REQ_PREENC	REQ326197	3		Office Depot/106890/Paper Mate(R) Liquid Paper(R)		0.00	7.29	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	3		Office Depot/106890/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	3		Office Depot/106890/Paper Mate(R) Liquid Paper(R)		0.00	-7.29	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	1		Office Depot/106890/Texas Instruments(R) TI-83 Plu		0.00	98.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	1		Office Depot/106890/Texas Instruments(R) TI-83 Plu		0.00	0.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	1		Office Depot/106890/Texas Instruments(R) TI-83 Plu		0.00	-98.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	2		Office Depot/106890/Office Depot(R) Brand Economy		0.00	8.66	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	2		Office Depot/106890/Office Depot(R) Brand Economy		0.00	0.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326197	2		Office Depot/106890/Office Depot(R) Brand Economy		0.00	-8.66	0.00	0.00
03/25/2016	PO_POENC	0000280347	1	RREQ326197	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	0.00	106.68	0.00
03/25/2016	PO_POENC	0000280347	1	RREQ326197	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280347	1	RREQ326197	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	0.00	-106.68	0.00
03/25/2016	PO_POENC	0000280347	2	RREQ326197	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	9.35	0.00
03/25/2016	PO_POENC	0000280347	2	RREQ326197	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280347	2	RREQ326197	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	-9.35	0.00
03/25/2016	PO_POENC	0000280347	3	RREQ326197	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	7.87	0.00
03/25/2016	PO_POENC	0000280347	3	RREQ326197	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280347	3	RREQ326197	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-7.87	0.00
04/04/2016	EX_EXSHEET	0000139915	10		No TA, E100243 CBI		0.00	0.00	0.00	30.00
04/04/2016	EX_EXSHEET	0000139915	9		No TA, E100243 CBI		0.00	0.00	0.00	7.59
04/04/2016	EX_EXSHEET	0000139915	8		No TA, E100243 CBI		0.00	0.00	0.00	22.00
04/04/2016	EX_EXSHEET	0000139915	7		No TA, E100243 CBI		0.00	0.00	0.00	22.00
04/04/2016	EX_EXSHEET	0000139915	6		No TA, E100243 CBI		0.00	0.00	0.00	8.15
04/04/2016	EX_EXSHEET	0000139915	5		No TA, E100243 CBI		0.00	0.00	0.00	7.59
04/04/2016	EX_EXSHEET	0000139915	4		No TA, E100243 CBI		0.00	0.00	0.00	17.80
04/04/2016	EX_EXSHEET	0000139915	3		No TA, E100243 CBI		0.00	0.00	0.00	19.55
04/04/2016	EX_EXSHEET	0000139915	2		No TA, E100243 CBI		0.00	0.00	0.00	17.30
04/04/2016	EX_EXSHEET	0000139915	1		No TA, E100243 CBI		0.00	0.00	0.00	17.70
04/07/2016	REQ_PREENC	REQ327438	1		Office Depot/115689/Advantus Neck Lanyard with Cli		0.00	29.19	0.00	0.00
04/07/2016	REQ_PREENC	REQ327438	1		Office Depot/115689/Advantus Neck Lanyard with Cli		0.00	29.19	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/07/2016	REQ_PREENC	REQ327438	1		Office Depot/115689/Advantus Neck Lanyard with Cli	0.00	0.00	0.00	0.00	0.00
04/07/2016	REQ_PREENC	REQ327438	1		Office Depot/115689/Advantus Neck Lanyard with Cli	0.00	-29.19	0.00	0.00	0.00
04/07/2016	REQ_PREENC	REQ327438	2		Office Depot/115689/Office Depot(R) Brand Removabl	0.00	8.78	0.00	0.00	0.00
04/07/2016	REQ_PREENC	REQ327438	2		Office Depot/115689/Office Depot(R) Brand Removabl	0.00	8.78	0.00	0.00	0.00
04/07/2016	REQ_PREENC	REQ327438	2		Office Depot/115689/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00	0.00
04/07/2016	REQ_PREENC	REQ327438	2		Office Depot/115689/Office Depot(R) Brand Removabl	0.00	-8.78	0.00	0.00	0.00
04/08/2016	AP_VOUCHER	00879673	3	P0000275982	SEHI-PROCOMP C/INK CN048AN HP 951xl yellow	0.00	0.00	0.00	-83.07	0.00
04/08/2016	AP_VOUCHER	00879673	3	P0000275982	SEHI-PROCOMP C/INK CN048AN HP 951xl yellow	0.00	0.00	0.00	0.00	83.07
04/08/2016	AP_VOUCHER	00879673	2	P0000275982	SEHI-PROCOMP C/INK CN047AN HP 951XL Magenta	0.00	0.00	0.00	-83.07	0.00
04/08/2016	AP_VOUCHER	00879673	2	P0000275982	SEHI-PROCOMP C/INK CN047AN HP 951XL Magenta	0.00	0.00	0.00	0.00	83.07
04/08/2016	AP_VOUCHER	00879673	1	P0000275982	SEHI-PROCOMP C/INK CN046AN HP 951XL Cyan Ink	0.00	0.00	0.00	-83.07	0.00
04/08/2016	AP_VOUCHER	00879673	1	P0000275982	SEHI-PROCOMP C/INK CN046AN HP 951XL Cyan Ink	0.00	0.00	0.00	0.00	83.08
04/08/2016	EX_EXSHEET	0000140204	1		No TA, E141254 CBI	0.00	0.00	0.00	0.00	17.31
04/08/2016	EX_EXSHEET	0000140204	2		No TA, E141254 CBI	0.00	0.00	0.00	0.00	34.98
04/08/2016	EX_EXSHEET	0000140204	3		No TA, E141254 CBI	0.00	0.00	0.00	0.00	4.54
04/08/2016	EX_EXSHEET	0000140204	4		No TA, E141254 CBI	0.00	0.00	0.00	0.00	2.00
04/08/2016	EX_EXSHEET	0000140204	5		No TA, E141254 CBI	0.00	0.00	0.00	0.00	29.47
04/08/2016	EX_EXSHEET	0000140204	6		No TA, E141254 CBI	0.00	0.00	0.00	0.00	15.12
04/08/2016	PO_POENC	0000281225	1	RREQ327438	OFFICE DEPOT/Advantus Neck Lanyard with Clip for B	0.00	0.00	0.00	31.53	0.00
04/08/2016	PO_POENC	0000281225	1	RREQ327438	OFFICE DEPOT/Advantus Neck Lanyard with Clip for B	0.00	0.00	0.00	31.53	0.00
04/08/2016	PO_POENC	0000281225	1	RREQ327438	OFFICE DEPOT/Advantus Neck Lanyard with Clip for B	0.00	0.00	0.00	-31.53	0.00
04/08/2016	PO_POENC	0000281225	1	RREQ327438	OFFICE DEPOT/Advantus Neck Lanyard with Clip for B	0.00	0.00	0.00	-31.53	0.00
04/08/2016	PO_POENC	0000281225	1	RREQ327438	OFFICE DEPOT/Advantus Neck Lanyard with Clip for B	0.00	-29.19	0.00	0.00	0.00
04/08/2016	PO_POENC	0000281225	2	RREQ327438	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	9.48	0.00
04/08/2016	PO_POENC	0000281225	2	RREQ327438	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	9.48	0.00
04/08/2016	PO_POENC	0000281225	2	RREQ327438	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00	0.00
04/08/2016	PO_POENC	0000281225	2	RREQ327438	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	-9.48	0.00
04/08/2016	PO_POENC	0000281225	2	RREQ327438	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-8.78	0.00	0.00	0.00
04/09/2016	AP_VOUCHER	00879933	1	P0000281225	OFFICE DEPOT/Advantus Neck Lanyard with Cli	0.00	0.00	0.00	0.00	31.53
04/09/2016	AP_VOUCHER	00879933	1	P0000281225	OFFICE DEPOT/Advantus Neck Lanyard with Cli	0.00	0.00	0.00	-31.53	0.00
04/11/2016	EX_EXSHEET	0000140262	1		No TA, E164553 CBI	0.00	0.00	0.00	0.00	22.05
04/11/2016	EX_EXSHEET	0000140262	2		No TA, E164553 CBI	0.00	0.00	0.00	0.00	16.36
04/11/2016	EX_EXSHEET	0000140262	3		No TA, E164553 CBI	0.00	0.00	0.00	0.00	3.24
04/11/2016	AP_VOUCHER	00880081	1	P0000281225	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00	9.48
04/11/2016	AP_VOUCHER	00880081	1	P0000281225	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	-9.48	0.00
04/11/2016	EX_EXSHEET	0000140305	9		No TA, E157322 CBI	0.00	0.00	0.00	0.00	10.00
04/11/2016	EX_EXSHEET	0000140305	8		No TA, E157322 CBI	0.00	0.00	0.00	0.00	6.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2016	EX_EXSHEET	0000140305	7		No TA, E157322 CBI	0.00		0.00	0.00	1.08
04/11/2016	EX_EXSHEET	0000140305	1		No TA, E157322 CBI	0.00		0.00	0.00	4.00
04/11/2016	EX_EXSHEET	0000140305	2		No TA, E157322 CBI	0.00		0.00	0.00	2.16
04/11/2016	EX_EXSHEET	0000140305	3		No TA, E157322 CBI	0.00		0.00	0.00	16.30
04/11/2016	EX_EXSHEET	0000140305	4		No TA, E157322 CBI	0.00		0.00	0.00	11.52
04/11/2016	EX_EXSHEET	0000140305	5		No TA, E157322 CBI	0.00		0.00	0.00	3.97
04/11/2016	EX_EXSHEET	0000140305	6		No TA, E157322 CBI	0.00		0.00	0.00	2.04
04/11/2016	EX_EXSHEET	0000139508	2		No TA, E144695 CBI	0.00		0.00	0.00	8.00
04/12/2016	REQ_PREENC	REQ327957	1		San Diego Unified School District/106890/Software	0.00		210.00	0.00	0.00
04/12/2016	REQ_PREENC	REQ328000	1		Metropolitan Transit System/106890/MTS Access Book	0.00		9,990.00	0.00	0.00
04/12/2016	EX_EXSHEET	0000140342	1		No TA, E100361 CBI	0.00		0.00	0.00	10.75
04/12/2016	EX_EXSHEET	0000140342	2		No TA, E100361 CBI	0.00		0.00	0.00	55.00
04/12/2016	EX_EXSHEET	0000140342	3		No TA, E100361 CBI	0.00		0.00	0.00	24.50
04/12/2016	EX_EXSHEET	0000140342	4		No TA, E100361 CBI	0.00		0.00	0.00	10.75
04/12/2016	EX_EXSHEET	0000140342	5		No TA, E100361 CBI	0.00		0.00	0.00	9.46
04/12/2016	EX_EXSHEET	0000140342	6		No TA, E100361 CBI	0.00		0.00	0.00	21.49
04/13/2016	AP_VOUCHER	00880651	1	P0000279979	FOOTHILLS-001/Confirming Order: Invoice date	0.00		0.00	-140.00	0.00
04/13/2016	AP_VOUCHER	00880651	1	P0000279979	FOOTHILLS-001/Confirming Order: Invoice date	0.00		0.00	0.00	140.00
04/13/2016	AP_VOUCHER	00880653	1	P0000279978	FOOTHILLS-001/Confirming Order: Invoice date	0.00		0.00	-140.00	0.00
04/13/2016	AP_VOUCHER	00880653	1	P0000279978	FOOTHILLS-001/Confirming Order: Invoice date	0.00		0.00	0.00	140.00
04/13/2016	EX_EXSHEET	0000140396	9		No TA, E128328 CBI	0.00		0.00	0.00	29.67
04/13/2016	EX_EXSHEET	0000140396	8		No TA, E128328 CBI	0.00		0.00	0.00	8.16
04/13/2016	EX_EXSHEET	0000140396	7		No TA, E128328 CBI	0.00		0.00	0.00	13.00
04/13/2016	EX_EXSHEET	0000140396	6		No TA, E128328 CBI	0.00		0.00	0.00	5.40
04/13/2016	EX_EXSHEET	0000140396	5		No TA, E128328 CBI	0.00		0.00	0.00	14.75
04/13/2016	EX_EXSHEET	0000140396	4		No TA, E128328 CBI	0.00		0.00	0.00	3.11
04/13/2016	EX_EXSHEET	0000140396	3		No TA, E128328 CBI	0.00		0.00	0.00	5.40
04/13/2016	EX_EXSHEET	0000140396	2		No TA, E128328 CBI	0.00		0.00	0.00	5.50
04/13/2016	EX_EXSHEET	0000140396	1		No TA, E128328 CBI	0.00		0.00	0.00	11.00
04/14/2016	REQ_PREENC	REQ328967	1		Sehi-Procomp Computer Products/106890/Printer: HP	0.00		785.76	0.00	0.00
04/14/2016	PO_POENC	0000282057	1	RREQ327957	SAN DIEGO UNIF/Software for Requisition 327954	0.00		-210.00	0.00	0.00
04/14/2016	PO_POENC	0000282057	1	RREQ327957	SAN DIEGO UNIF/Software for Requisition 327954	0.00		0.00	-210.00	0.00
04/14/2016	PO_POENC	0000282057	1	RREQ327957	SAN DIEGO UNIF/Software for Requisition 327954	0.00		0.00	0.00	0.00
04/14/2016	PO_POENC	0000282057	1	RREQ327957	SAN DIEGO UNIF/Software for Requisition 327954	0.00		0.00	210.00	0.00
04/14/2016	PO_POENC	0000282057	1	RREQ327957	SAN DIEGO UNIF/Software for Requisition 327954	0.00		0.00	210.00	0.00
04/14/2016	PO_POENC	0000281919	1	RREQ328666	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-40.36	0.00	0.00
04/14/2016	PO_POENC	0000281919	1	RREQ328666	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-43.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2016	PO_POENC	0000281919	1	RREQ328666	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
04/14/2016	PO_POENC	0000281919	1	RREQ328666	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	43.59	0.00
04/14/2016	PO_POENC	0000281919	1	RREQ328666	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	43.59	0.00
04/14/2016	PO_POENC	0000281937	1	RREQ328761	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	2.34	2.34	0.00
04/14/2016	PO_POENC	0000281937	1	RREQ328761	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	2.34	2.34	0.00
04/14/2016	PO_POENC	0000281937	1	RREQ328761	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	0.00	0.00	0.00
04/14/2016	PO_POENC	0000281937	1	RREQ328761	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	-2.34	-2.34	0.00
04/14/2016	PO_POENC	0000281937	1	RREQ328761	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-2.17	0.00	0.00	0.00
04/14/2016	PO_POENC	0000281937	2	RREQ328761	OFFICE DEPOT/Baumgartens(R) Punched ID Badge Holde	0.00	0.00	21.59	21.59	0.00
04/14/2016	PO_POENC	0000281937	2	RREQ328761	OFFICE DEPOT/Baumgartens(R) Punched ID Badge Holde	0.00	0.00	21.59	21.59	0.00
04/14/2016	PO_POENC	0000281937	2	RREQ328761	OFFICE DEPOT/Baumgartens(R) Punched ID Badge Holde	0.00	0.00	0.00	0.00	0.00
04/14/2016	PO_POENC	0000281937	2	RREQ328761	OFFICE DEPOT/Baumgartens(R) Punched ID Badge Holde	0.00	0.00	-21.59	-21.59	0.00
04/14/2016	PO_POENC	0000281937	2	RREQ328761	OFFICE DEPOT/Baumgartens(R) Punched ID Badge Holde	0.00	-19.99	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328666	1		Office Depot/115689/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328666	1		Office Depot/115689/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328666	1		Office Depot/115689/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328666	1		Office Depot/115689/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	2		Office Depot/115689/Baumgartens(R) Punched ID Badg	0.00	-19.99	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	2		Office Depot/115689/Baumgartens(R) Punched ID Badg	0.00	0.00	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	2		Office Depot/115689/Baumgartens(R) Punched ID Badg	0.00	19.99	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	2		Office Depot/115689/Baumgartens(R) Punched ID Badg	0.00	19.99	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	1		Office Depot/115689/Office Depot(R) Brand Lanyards	0.00	-2.17	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	1		Office Depot/115689/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	1		Office Depot/115689/Office Depot(R) Brand Lanyards	0.00	2.17	0.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328761	1		Office Depot/115689/Office Depot(R) Brand Lanyards	0.00	2.17	0.00	0.00	0.00
04/14/2016	PO_POENC	0000282039	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	9.00	9.00	0.00
04/14/2016	PO_POENC	0000282039	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	231.00	231.00	0.00
04/15/2016	EX_EXSHEET	0000140494	1		No TA, E110654 CBI	0.00	0.00	0.00	0.00	42.98
04/19/2016	EX_EXSHEET	0000139062	9		No TA, E124577 CBI	0.00	0.00	0.00	0.00	16.52
04/19/2016	EX_EXSHEET	0000139062	8		No TA, E124577 CBI	0.00	0.00	0.00	0.00	21.60
04/19/2016	EX_EXSHEET	0000139062	7		No TA, E124577 CBI	0.00	0.00	0.00	0.00	24.00
04/19/2016	EX_EXSHEET	0000139062	6		No TA, E124577 CBI	0.00	0.00	0.00	0.00	13.35
04/19/2016	EX_EXSHEET	0000139062	5		No TA, E124577 CBI	0.00	0.00	0.00	0.00	17.95
04/19/2016	EX_EXSHEET	0000139062	4		No TA, E124577 CBI	0.00	0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000139062	3		No TA, E124577 CBI	0.00	0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000139062	2		No TA, E124577 CBI	0.00	0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000139062	1		No TA, E124577 CBI	0.00	0.00	0.00	0.00	2.00

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2016	EX_EXSHEET	0000140562	11		No TA, E124577 CBI		0.00	0.00	0.00	8.55
04/19/2016	EX_EXSHEET	0000140562	10		No TA, E124577 CBI		0.00	0.00	0.00	4.31
04/19/2016	EX_EXSHEET	0000140562	9		No TA, E124577 CBI		0.00	0.00	0.00	4.06
04/19/2016	EX_EXSHEET	0000140562	8		No TA, E124577 CBI		0.00	0.00	0.00	14.17
04/19/2016	EX_EXSHEET	0000140562	7		No TA, E124577 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140562	6		No TA, E124577 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140562	5		No TA, E124577 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140562	4		No TA, E124577 CBI		0.00	0.00	0.00	13.83
04/19/2016	EX_EXSHEET	0000140562	3		No TA, E124577 CBI		0.00	0.00	0.00	15.75
04/19/2016	EX_EXSHEET	0000140562	2		No TA, E124577 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140562	1		No TA, E124577 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	15		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	1		No TA, E114733 CBI		0.00	0.00	0.00	13.26
04/19/2016	EX_EXSHEET	0000140596	2		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	3		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	5		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	6		No TA, E114733 CBI		0.00	0.00	0.00	15.52
04/19/2016	EX_EXSHEET	0000140596	7		No TA, E114733 CBI		0.00	0.00	0.00	16.81
04/19/2016	EX_EXSHEET	0000140596	8		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	9		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	10		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	11		No TA, E114733 CBI		0.00	0.00	0.00	7.76
04/19/2016	EX_EXSHEET	0000140596	13		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	EX_EXSHEET	0000140596	14		No TA, E114733 CBI		0.00	0.00	0.00	2.00
04/19/2016	PO_POENC	0000282699	1	RREQ328967	SOUTHERN C-015/PRINTER HP LASERJET M452NW COLOR (C		0.00	0.00	373.98	0.00
04/19/2016	PO_POENC	0000282699	1	RREQ328967	SOUTHERN C-015/PRINTER HP LASERJET M452NW COLOR (C		0.00	-785.76	0.00	0.00
04/20/2016	AP_VOUCHER	00882515	1	P0000281937	OFFICE DEPOT/Baumgartens(R) Punched ID Badg		0.00	0.00	0.00	21.59
04/20/2016	AP_VOUCHER	00882515	1	P0000281937	OFFICE DEPOT/Baumgartens(R) Punched ID Badg		0.00	0.00	-21.59	0.00
04/20/2016	AP_VOUCHER	00882516	1	P0000281937	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	0.00	2.34
04/20/2016	AP_VOUCHER	00882516	1	P0000281937	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-2.34	0.00
04/20/2016	AP_VOUCHER	00882530	1	P0000281919	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	43.59
04/20/2016	AP_VOUCHER	00882530	1	P0000281919	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-43.59	0.00
04/20/2016	AP_VOUCHER	00882635	1	P0000281225	OFFICE DEPOT/Advantus Neck Lanyard with Cli		0.00	0.00	0.00	-31.53
04/20/2016	AP_VOUCHER	00882635	1	P0000281225	OFFICE DEPOT/Advantus Neck Lanyard with Cli		0.00	0.00	31.53	0.00
04/20/2016	PO_POENC	0000282899	1	RREQ328000	TRANSIT ST-002/MTS Access Booklets		0.00	-9,990.00	0.00	0.00
04/20/2016	PO_POENC	0000282899	1	RREQ328000	TRANSIT ST-002/MTS Access Booklets		0.00	0.00	9,900.00	0.00
04/20/2016	PO_POENC	0000282902	1	RREQ326235	TRANSIT ST-002/Pay In Advance MTS Access Booklets		0.00	0.00	14,985.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2016	PO_POENC	0000282902	1	RREQ326235	TRANSIT ST-002/Pay In Advance MTS Access Booklets		0.00	-14,985.00	0.00	0.00
04/21/2016	EX_EXSHEET	0000140654	1		No TA, E108278 CBI		0.00	0.00	0.00	13.78
04/21/2016	EX_EXSHEET	0000140654	2		No TA, E108278 CBI		0.00	0.00	0.00	3.49
04/21/2016	EX_EXSHEET	0000140654	3		No TA, E108278 CBI		0.00	0.00	0.00	6.45
04/21/2016	EX_EXSHEET	0000140654	4		No TA, E108278 CBI		0.00	0.00	0.00	3.09
04/21/2016	EX_EXSHEET	0000140654	5		No TA, E108278 CBI		0.00	0.00	0.00	8.15
04/25/2016	EX_EXSHEET	0000140563	1		No TA, E164551 CBI		0.00	0.00	0.00	6.67
04/25/2016	EX_EXSHEET	0000140563	2		No TA, E164551 CBI		0.00	0.00	0.00	1.72
04/25/2016	EX_EXSHEET	0000140563	3		No TA, E164551 CBI		0.00	0.00	0.00	1.58
04/25/2016	EX_EXSHEET	0000140563	4		No TA, E164551 CBI		0.00	0.00	0.00	4.98
04/25/2016	EX_EXSHEET	0000140563	5		No TA, E164551 CBI		0.00	0.00	0.00	7.24
04/25/2016	EX_EXSHEET	0000140563	6		No TA, E164551 CBI		0.00	0.00	0.00	2.97
04/26/2016	EX_EXSHEET	0000140789	1		No TA, E151357 CBI		0.00	0.00	0.00	12.98
04/26/2016	EX_EXSHEET	0000140789	2		No TA, E151357 CBI		0.00	0.00	0.00	7.00
04/26/2016	EX_EXSHEET	0000140789	3		No TA, E151357 CBI		0.00	0.00	0.00	6.09
04/26/2016	EX_EXSHEET	0000140789	4		No TA, E151357 CBI		0.00	0.00	0.00	6.09
04/26/2016	EX_EXSHEET	0000140789	5		No TA, E151357 CBI		0.00	0.00	0.00	3.92
04/26/2016	EX_EXSHEET	0000140789	6		No TA, E151357 CBI		0.00	0.00	0.00	2.49
04/26/2016	EX_EXSHEET	0000140789	7		No TA, E151357 CBI		0.00	0.00	0.00	6.63
04/26/2016	EX_EXSHEET	0000140791	1		No TA, E151357 CBI		0.00	0.00	0.00	5.00
04/26/2016	EX_EXSHEET	0000140791	8		No TA, E151357 CBI		0.00	0.00	0.00	6.70
04/26/2016	EX_EXSHEET	0000140791	9		No TA, E151357 CBI		0.00	0.00	0.00	2.13
04/26/2016	EX_EXSHEET	0000140791	10		No TA, E151357 CBI		0.00	0.00	0.00	10.31
04/26/2016	EX_EXSHEET	0000140791	11		No TA, E151357 CBI		0.00	0.00	0.00	5.69
04/28/2016	REQ_PREENC	REQ330823	1		Office Depot/115689/Highmark(TM) 100 Recycled C-Fo		0.00	38.38	0.00	0.00
04/28/2016	REQ_PREENC	REQ330823	2		Office Depot/115689/Bounty(R) Paper Towels 2-Ply 5		0.00	29.99	0.00	0.00
04/28/2016	REQ_PREENC	REQ330823	3		Office Depot/115689/Office Depot(R) Brand Self-Sti		0.00	28.90	0.00	0.00
04/29/2016	EX_EXSHEET	0000140723	1		No TA, E100243 CBI		0.00	0.00	0.00	21.05
04/29/2016	EX_EXSHEET	0000140723	2		No TA, E100243 CBI		0.00	0.00	0.00	17.80
04/29/2016	EX_EXSHEET	0000140723	3		No TA, E100243 CBI		0.00	0.00	0.00	23.50
04/29/2016	EX_EXSHEET	0000140723	4		No TA, E100243 CBI		0.00	0.00	0.00	24.00
04/29/2016	EX_EXSHEET	0000140723	5		No TA, E100243 CBI		0.00	0.00	0.00	30.00
04/29/2016	EX_EXSHEET	0000140723	6		No TA, E100243 CBI		0.00	0.00	0.00	21.50
04/29/2016	EX_EXSHEET	0000140723	7		No TA, E100243 CBI		0.00	0.00	0.00	24.30
04/29/2016	PO_POENC	0000283927	1	RREQ330823	OFFICE DEPOT/Highmark(TM) 100 Recycled C-Fold Pape		0.00	-38.38	0.00	0.00
04/29/2016	PO_POENC	0000283927	1	RREQ330823	OFFICE DEPOT/Highmark(TM) 100 Recycled C-Fold Pape		0.00	0.00	41.45	0.00
04/29/2016	PO_POENC	0000283927	2	RREQ330823	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 55 Sheet		0.00	0.00	32.39	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  
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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						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/29/2016	PO_POENC	0000283927	2	RREQ330823	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply 55 Sheet	0.00		-29.99	0.00	0.00
04/29/2016	PO_POENC	0000283927	3	RREQ330823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	31.21	0.00
04/29/2016	PO_POENC	0000283927	3	RREQ330823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-28.90	0.00	0.00
05/02/2016	AP_VOUCHER	00885320	1	P0000283927	OFFICE DEPOT/Highmark(TM) 100 Recycled C-Fo	0.00		0.00	0.00	41.45
05/02/2016	AP_VOUCHER	00885320	1	P0000283927	OFFICE DEPOT/Highmark(TM) 100 Recycled C-Fo	0.00		0.00	-41.45	0.00
05/02/2016	AP_VOUCHER	00885320	2	P0000283927	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply	0.00		0.00	0.00	32.39
05/02/2016	AP_VOUCHER	00885320	2	P0000283927	OFFICE DEPOT/Bounty(R) Paper Towels 2-Ply	0.00		0.00	-32.39	0.00
05/02/2016	AP_VOUCHER	00885320	3	P0000283927	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	31.21
05/02/2016	AP_VOUCHER	00885320	3	P0000283927	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-31.21	0.00
05/02/2016	EX_EXSHEET	0000140768	3		No TA, E128622 CBI	0.00		0.00	0.00	33.00
05/02/2016	EX_EXSHEET	0000140768	2		No TA, E128622 CBI	0.00		0.00	0.00	18.63
05/02/2016	EX_EXSHEET	0000140768	1		No TA, E128622 CBI	0.00		0.00	0.00	14.50
05/03/2016	EX_EXSHEET	0000141143	1		No TA, E124298 CBI	0.00		0.00	0.00	30.75
05/05/2016	EX_EXSHEET	0000141273	1		No TA, E110654 CBI	0.00		0.00	0.00	64.48
05/05/2016	GL_BD_JRNL	0000356593	1		05/05/2016/Transfer of appropriations for TRACE De	-1,500.00		0.00	0.00	0.00
05/06/2016	GL_JOURNAL	PCD0356624	1290	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00		0.00	0.00	-242.45
05/06/2016	GL_JOURNAL	PCD0356624	1289	AMAZON.COM	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00		0.00	0.00	215.21
05/06/2016	GL_JOURNAL	PCD0356624	1288	OFFICE DEP	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00		0.00	0.00	161.99
05/06/2016	GL_JOURNAL	PCD0356624	1287	OFFICE DEP	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00		0.00	0.00	17.59
05/06/2016	GL_JOURNAL	PCD0356624	1286	AMAZON MKT	04/30/2016/Pcards (JPMorgan Ch): March 16 2016 thr	0.00		0.00	0.00	242.45
05/06/2016	REQ_PREENC	REQ331581	2		Office Depot/115689/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
05/06/2016	REQ_PREENC	REQ331581	1		Office Depot/115689/Officemate Blue Glacier Large	0.00		19.98	0.00	0.00
05/06/2016	REQ_PREENC	REQ331585	2		Office Depot/115689/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
05/06/2016	REQ_PREENC	REQ331585	1		Office Depot/115689/Officemate Blue Glacier Large	0.00		19.98	0.00	0.00
05/06/2016	REQ_PREENC	REQ331576	4		Office Solutions Business Products & Svc/115689/Pr	0.00		17.96	0.00	0.00
05/06/2016	REQ_PREENC	REQ331576	3		Office Solutions Business Products & Svc/115689/Du	0.00		11.78	0.00	0.00
05/06/2016	REQ_PREENC	REQ331576	2		Office Solutions Business Products & Svc/115689/Du	0.00		10.02	0.00	0.00
05/06/2016	REQ_PREENC	REQ331576	1		Office Solutions Business Products & Svc/115689/Lo	0.00		11.96	0.00	0.00
05/07/2016	PO_POENC	0000284557	2	RREQ324185	ALLIED STORAGE/Relocation 20 Ft Container to a dif	0.00		-250.00	0.00	0.00
05/07/2016	PO_POENC	0000284557	2	RREQ324185	ALLIED STORAGE/Relocation 20 Ft Container to a dif	0.00		0.00	81.00	0.00
05/07/2016	PO_POENC	0000284557	1	RREQ324185	ALLIED STORAGE/8' x 40' 1 Trip New Cargo Container	0.00		-3,002.40	0.00	0.00
05/07/2016	PO_POENC	0000284557	1	RREQ324185	ALLIED STORAGE/8' x 40' 1 Trip New Cargo Container	0.00		0.00	3,661.20	0.00
05/09/2016	EX_EXSHEET	0000140767	4		No TA, E161257 CBI	0.00		0.00	0.00	1.29
05/09/2016	EX_EXSHEET	0000140767	3		No TA, E161257 CBI	0.00		0.00	0.00	1.61
05/09/2016	EX_EXSHEET	0000140767	2		No TA, E161257 CBI	0.00		0.00	0.00	4.66
05/09/2016	EX_EXSHEET	0000140767	1		No TA, E161257 CBI	0.00		0.00	0.00	10.96
05/09/2016	EX_EXSHEET	0000141400	9		No TA, E128328 CBI	0.00		0.00	0.00	8.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2016	EX_EXSHEET	0000141400	8		No TA, E128328 CBI		0.00	0.00	0.00	31.22
05/09/2016	EX_EXSHEET	0000141400	7		No TA, E128328 CBI		0.00	0.00	0.00	2.00
05/09/2016	EX_EXSHEET	0000141400	6		No TA, E128328 CBI		0.00	0.00	0.00	1.50
05/09/2016	EX_EXSHEET	0000141400	4		No TA, E128328 CBI		0.00	0.00	0.00	8.25
05/09/2016	EX_EXSHEET	0000141400	3		No TA, E128328 CBI		0.00	0.00	0.00	21.00
05/09/2016	EX_EXSHEET	0000141400	2		No TA, E128328 CBI		0.00	0.00	0.00	5.93
05/09/2016	EX_EXSHEET	0000141400	1		No TA, E128328 CBI		0.00	0.00	0.00	5.98
05/09/2016	EX_EXSHEET	0000141407	3		No TA, E164551 CBI		0.00	0.00	0.00	5.00
05/09/2016	EX_EXSHEET	0000141407	1		No TA, E164551 CBI		0.00	0.00	0.00	6.19
05/09/2016	EX_EXSHEET	0000141416	3		No TA, E164553 CBI		0.00	0.00	0.00	8.69
05/09/2016	EX_EXSHEET	0000141416	2		No TA, E164553 CBI		0.00	0.00	0.00	13.10
05/09/2016	EX_EXSHEET	0000141416	1		No TA, E164553 CBI		0.00	0.00	0.00	24.25
05/09/2016	PO_POENC	0000284595	4	RREQ331576	OFFICE SOL-001/PressGuard Expanding Desk File A-Z		0.00	-17.96	0.00	0.00
05/09/2016	PO_POENC	0000284595	4	RREQ331576	OFFICE SOL-001/PressGuard Expanding Desk File A-Z		0.00	0.00	19.40	0.00
05/09/2016	PO_POENC	0000284595	3	RREQ331576	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	-11.78	0.00	0.00
05/09/2016	PO_POENC	0000284595	3	RREQ331576	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	0.00	12.72	0.00
05/09/2016	PO_POENC	0000284595	2	RREQ331576	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	0.00	10.82	0.00
05/09/2016	PO_POENC	0000284595	2	RREQ331576	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	-10.02	0.00	0.00
05/09/2016	PO_POENC	0000284595	1	RREQ331576	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-11.96	0.00	0.00
05/09/2016	PO_POENC	0000284595	1	RREQ331576	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	12.92	0.00
05/09/2016	PO_POENC	0000284596	2	RREQ331585	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-3.85	0.00	0.00
05/09/2016	PO_POENC	0000284596	2	RREQ331585	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	4.16	0.00
05/09/2016	PO_POENC	0000284596	1	RREQ331585	OFFICE DEPOT/Officemate Blue Glacier Large Magazin		0.00	-19.98	0.00	0.00
05/09/2016	PO_POENC	0000284596	1	RREQ331585	OFFICE DEPOT/Officemate Blue Glacier Large Magazin		0.00	0.00	21.58	0.00
05/10/2016	AP_VOUCHER	00887437	1	P0000284596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	4.16
05/10/2016	AP_VOUCHER	00887437	1	P0000284596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-4.16	0.00
05/10/2016	AP_VOUCHER	00887441	1	P0000284596	OFFICE DEPOT/Officemate Blue Glacier Large		0.00	0.00	0.00	21.58
05/10/2016	AP_VOUCHER	00887441	1	P0000284596	OFFICE DEPOT/Officemate Blue Glacier Large		0.00	0.00	-21.58	0.00
05/13/2016	EX_EXSHEET	0000141485	16		No TA, E157322 CBI		0.00	0.00	0.00	2.00
05/13/2016	EX_EXSHEET	0000141485	15		No TA, E157322 CBI		0.00	0.00	0.00	3.23
05/13/2016	EX_EXSHEET	0000141485	14		No TA, E157322 CBI		0.00	0.00	0.00	21.93
05/13/2016	EX_EXSHEET	0000141485	13		No TA, E157322 CBI		0.00	0.00	0.00	5.60
05/13/2016	EX_EXSHEET	0000141485	12		No TA, E157322 CBI		0.00	0.00	0.00	5.58
05/13/2016	EX_EXSHEET	0000141485	11		No TA, E157322 CBI		0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	10		No TA, E157322 CBI		0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	9		No TA, E157322 CBI		0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	8		No TA, E157322 CBI		0.00	0.00	0.00	7.00

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	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/13/2016	EX_EXSHEET	0000141485	7		No TA, E157322 CBI	0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	6		No TA, E157322 CBI	0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	5		No TA, E157322 CBI	0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	4		No TA, E157322 CBI	0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	3		No TA, E157322 CBI	0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	2		No TA, E157322 CBI	0.00	0.00	0.00	7.00
05/13/2016	EX_EXSHEET	0000141485	1		No TA, E157322 CBI	0.00	0.00	0.00	2.69
05/13/2016	REQ_PREENC	REQ332487	25		Office Depot/115689/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	24		Office Depot/115689/Office Depot(R) Brand Self-Sti	0.00	6.32	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	23		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	213.60	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	22		Office Depot/115689/Sparco Desktop Tape Dispenser	0.00	27.90	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	21		Office Depot/115689/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00	28.68	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	20		Office Depot/115689/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	19		Office Depot/115689/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	18		Office Depot/115689/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	160.20	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	17		Office Depot/115689/Paper Mate(R) Write Bros.(R) G	0.00	33.48	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	16		Office Depot/115689/Post-it(R) 3 x 3 Super Sticky	0.00	70.14	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	15		Office Depot/115689/Office Depot(R) Brand Wood Pen	0.00	22.45	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	14		Office Depot/115689/Office Depot(R) Brand Magnetic	0.00	4.76	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	13		Office Depot/115689/Clorox(R) Disinfecting Wipes L	0.00	17.97	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	12		Office Depot/115689/Purell(R) Instant Hand Sanitiz	0.00	26.95	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	11		Office Depot/115689/Office Depot(R) Brand Top-Load	0.00	12.49	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	10		Office Depot/115689/Fiskars(R) Our Finest Contoure	0.00	22.80	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	9		Office Depot/115689/Quartet(R) EnduraGlide(R) Dry-	0.00	28.23	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	8		Office Depot/115689/Paper Mate(R) Liquid Paper(R)	0.00	89.20	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	7		Office Depot/115689/Office Depot(R) Brand File Fol	0.00	145.71	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	6		Office Depot/115689/Office Depot Brand Reinforced	0.00	118.14	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	5		Office Depot/115689/Office Depot(R) Brand Self-Sti	0.00	28.90	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	4		Office Depot/115689/AT-A-GLANCE(R) DayMinder(R) 14	0.00	68.95	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	3		Office Depot/115689/AT-A-GLANCE(R) Weekly/Monthly	0.00	112.45	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	2		Office Depot/115689/AT-A-GLANCE(R) Fashion Academi	0.00	111.54	0.00	0.00
05/13/2016	REQ_PREENC	REQ332487	1		Office Depot/115689/AT-A-GLANCE(R) Fashion Academi	0.00	69.96	0.00	0.00
05/16/2016	EX_EXSHEET	0000140315	15		No TA, E127029 CBI	0.00	0.00	0.00	6.00
05/16/2016	EX_EXSHEET	0000140315	14		No TA, E127029 CBI	0.00	0.00	0.00	5.50
05/16/2016	EX_EXSHEET	0000140315	13		No TA, E127029 CBI	0.00	0.00	0.00	5.50
05/16/2016	EX_EXSHEET	0000140315	12		No TA, E127029 CBI	0.00	0.00	0.00	11.00
05/16/2016	EX_EXSHEET	0000140315	11		No TA, E127029 CBI	0.00	0.00	0.00	11.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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

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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2016	EX_EXSHEET	0000140315	10			0.00	0.00	0.00	11.00
05/16/2016	EX_EXSHEET	0000140315	9			0.00	0.00	0.00	11.00
05/16/2016	EX_EXSHEET	0000140315	8			0.00	0.00	0.00	5.37
05/16/2016	EX_EXSHEET	0000140315	7			0.00	0.00	0.00	10.97
05/16/2016	EX_EXSHEET	0000140315	5			0.00	0.00	0.00	7.00
05/16/2016	EX_EXSHEET	0000140315	4			0.00	0.00	0.00	2.00
05/16/2016	EX_EXSHEET	0000140315	3			0.00	0.00	0.00	2.00
05/16/2016	EX_EXSHEET	0000140315	2			0.00	0.00	0.00	2.00
05/16/2016	EX_EXSHEET	0000140315	1			0.00	0.00	0.00	7.00
05/16/2016	PO_POENC	0000285218	25	RREQ332487	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
05/16/2016	PO_POENC	0000285218	25	RREQ332487	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
05/16/2016	PO_POENC	0000285218	24	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.32	0.00	0.00
05/16/2016	PO_POENC	0000285218	24	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.83	0.00
05/16/2016	PO_POENC	0000285218	23	RREQ332487	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-213.60	0.00	0.00
05/16/2016	PO_POENC	0000285218	23	RREQ332487	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	230.69	0.00
05/16/2016	PO_POENC	0000285218	22	RREQ332487	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	-27.90	0.00	0.00
05/16/2016	PO_POENC	0000285218	22	RREQ332487	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	30.13	0.00
05/16/2016	PO_POENC	0000285218	21	RREQ332487	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00	-28.68	0.00	0.00
05/16/2016	PO_POENC	0000285218	21	RREQ332487	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00	0.00	30.97	0.00
05/16/2016	PO_POENC	0000285218	20	RREQ332487	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-36.18	0.00	0.00
05/16/2016	PO_POENC	0000285218	20	RREQ332487	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	39.07	0.00
05/16/2016	PO_POENC	0000285218	19	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00
05/16/2016	PO_POENC	0000285218	19	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.71	0.00
05/16/2016	PO_POENC	0000285218	18	RREQ332487	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-160.20	0.00	0.00
05/16/2016	PO_POENC	0000285218	18	RREQ332487	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	173.02	0.00
05/16/2016	PO_POENC	0000285218	17	RREQ332487	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-33.48	0.00	0.00
05/16/2016	PO_POENC	0000285218	17	RREQ332487	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	36.16	0.00
05/16/2016	PO_POENC	0000285218	16	RREQ332487	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-70.14	0.00	0.00
05/16/2016	PO_POENC	0000285218	16	RREQ332487	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	75.75	0.00
05/16/2016	PO_POENC	0000285218	15	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-22.45	0.00	0.00
05/16/2016	PO_POENC	0000285218	15	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	24.25	0.00
05/16/2016	PO_POENC	0000285218	14	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-4.76	0.00	0.00
05/16/2016	PO_POENC	0000285218	14	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.14	0.00
05/16/2016	PO_POENC	0000285218	13	RREQ332487	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-17.97	0.00	0.00
05/16/2016	PO_POENC	0000285218	13	RREQ332487	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
05/16/2016	PO_POENC	0000285218	12	RREQ332487	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	-26.95	0.00	0.00
05/16/2016	PO_POENC	0000285218	12	RREQ332487	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	29.11	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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_POENCP	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	4301	01000	2016																																													
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund																																																	
05/16/2016	PO_POENC	0000285218	11	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-12.49	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	11	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	13.49	0.00																																								
05/16/2016	PO_POENC	0000285218	10	RREQ332487	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	-22.80	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	10	RREQ332487	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	24.62	0.00																																								
05/16/2016	PO_POENC	0000285218	9	RREQ332487	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-28.23	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	9	RREQ332487	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	30.49	0.00																																								
05/16/2016	PO_POENC	0000285218	8	RREQ332487	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-89.20	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	8	RREQ332487	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	96.34	0.00																																								
05/16/2016	PO_POENC	0000285218	7	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	-145.71	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	7	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	0.00	157.37	0.00																																								
05/16/2016	PO_POENC	0000285218	6	RREQ332487	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	-118.14	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	6	RREQ332487	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	0.00	127.59	0.00																																								
05/16/2016	PO_POENC	0000285218	5	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	5	RREQ332487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.21	0.00																																								
05/16/2016	PO_POENC	0000285218	4	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14-Month	0.00	-68.95	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	4	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14-Month	0.00	0.00	74.47	0.00																																								
05/16/2016	PO_POENC	0000285218	3	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	-112.45	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	3	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	121.45	0.00																																								
05/16/2016	PO_POENC	0000285218	2	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	-111.54	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	2	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	120.46	0.00																																								
05/16/2016	PO_POENC	0000285218	1	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	-69.96	0.00	0.00																																								
05/16/2016	PO_POENC	0000285218	1	RREQ332487	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	75.56	0.00																																								
05/17/2016	AP_VOUCHER	00888902	5	P0000285218	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	-30.13	0.00																																								
05/17/2016	AP_VOUCHER	00888902	5	P0000285218	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	30.13																																								
05/17/2016	AP_VOUCHER	00888902	4	P0000285218	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-36.16	0.00																																								
05/17/2016	AP_VOUCHER	00888902	4	P0000285218	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	36.16																																								
05/17/2016	AP_VOUCHER	00888902	3	P0000285218	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-75.75	0.00																																								
05/17/2016	AP_VOUCHER	00888902	3	P0000285218	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	75.75																																								
05/17/2016	AP_VOUCHER	00888902	2	P0000285218	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-29.11	0.00																																								
05/17/2016	AP_VOUCHER	00888902	2	P0000285218	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	29.11																																								
05/17/2016	AP_VOUCHER	00888902	1	P0000285218	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	-24.62	0.00																																								
05/17/2016	AP_VOUCHER	00888902	1	P0000285218	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	24.62																																								
05/17/2016	AP_VOUCHER	00888903	20	P0000285218	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.14	0.00																																								
05/17/2016	AP_VOUCHER	00888903	20	P0000285218	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.14																																								
05/17/2016	AP_VOUCHER	00888903	19	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.83	0.00																																								
05/17/2016	AP_VOUCHER	00888903	19	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.83																																								
05/17/2016	AP_VOUCHER	00888903	18	P0000285218	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-230.67	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										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
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																																								
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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	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2016	AP_VOUCHER	00888903	18	P0000285218	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	230.67
05/17/2016	AP_VOUCHER	00888903	17	P0000285218	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00	0.00	-30.97	0.00
05/17/2016	AP_VOUCHER	00888903	17	P0000285218	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00	0.00	0.00	30.97
05/17/2016	AP_VOUCHER	00888903	16	P0000285218	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-39.07	0.00
05/17/2016	AP_VOUCHER	00888903	16	P0000285218	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	39.07
05/17/2016	AP_VOUCHER	00888903	15	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	11.71
05/17/2016	AP_VOUCHER	00888903	15	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-11.71	0.00
05/17/2016	AP_VOUCHER	00888903	14	P0000285218	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	173.02
05/17/2016	AP_VOUCHER	00888903	14	P0000285218	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-173.02	0.00
05/17/2016	AP_VOUCHER	00888903	13	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-24.25	0.00
05/17/2016	AP_VOUCHER	00888903	13	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	24.25
05/17/2016	AP_VOUCHER	00888903	12	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-5.14	0.00
05/17/2016	AP_VOUCHER	00888903	12	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	5.14
05/17/2016	AP_VOUCHER	00888903	11	P0000285218	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-19.41	0.00
05/17/2016	AP_VOUCHER	00888903	11	P0000285218	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	19.41
05/17/2016	AP_VOUCHER	00888903	10	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-13.49	0.00
05/17/2016	AP_VOUCHER	00888903	10	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	13.49
05/17/2016	AP_VOUCHER	00888903	9	P0000285218	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	-30.49	0.00
05/17/2016	AP_VOUCHER	00888903	9	P0000285218	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	30.49
05/17/2016	AP_VOUCHER	00888903	8	P0000285218	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-96.34	0.00
05/17/2016	AP_VOUCHER	00888903	8	P0000285218	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	96.34
05/17/2016	AP_VOUCHER	00888903	7	P0000285218	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-157.37	0.00
05/17/2016	AP_VOUCHER	00888903	7	P0000285218	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	157.37
05/17/2016	AP_VOUCHER	00888903	6	P0000285218	OFFICE DEPOT/Office Depot Brand Reinforced	0.00	0.00	-127.59	0.00
05/17/2016	AP_VOUCHER	00888903	6	P0000285218	OFFICE DEPOT/Office Depot Brand Reinforced	0.00	0.00	0.00	127.59
05/17/2016	AP_VOUCHER	00888903	5	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.21	0.00
05/17/2016	AP_VOUCHER	00888903	5	P0000285218	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.21
05/17/2016	AP_VOUCHER	00888903	4	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14	0.00	0.00	-74.47	0.00
05/17/2016	AP_VOUCHER	00888903	4	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14	0.00	0.00	0.00	74.47
05/17/2016	AP_VOUCHER	00888903	3	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	-121.45	0.00
05/17/2016	AP_VOUCHER	00888903	3	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	121.45
05/17/2016	AP_VOUCHER	00888903	2	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	-120.46	0.00
05/17/2016	AP_VOUCHER	00888903	2	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	120.46
05/17/2016	AP_VOUCHER	00888903	1	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	-75.56	0.00
05/17/2016	AP_VOUCHER	00888903	1	P0000285218	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	75.56
05/18/2016	AP_VOUCHER	00889100	1	P0000280519	BEST BUY G-001/Stanton - Single-Earcup DJ Hea	0.00	0.00	-129.58	0.00
05/18/2016	AP_VOUCHER	00889100	1	P0000280519	BEST BUY G-001/Stanton - Single-Earcup DJ Hea	0.00	0.00	0.00	129.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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 07/21/2016  
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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	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2016	REQ_PREENC	REQ332985	3		Office Depot/115689/Chicago Lighthouse 13 3/4 Quar	0.00	13.56	0.00	0.00
05/18/2016	REQ_PREENC	REQ332985	2		Office Depot/115689/uni-ball(R) 207(TM) Retractable	0.00	17.29	0.00	0.00
05/18/2016	REQ_PREENC	REQ332985	1		Office Depot/115689/uni-ball(R) 207(TM) Impact(TM)	0.00	23.68	0.00	0.00
05/19/2016	AP_VOUCHER	00889458	4	P0000284595	OFFICE SOL-001/PressGuard Expanding Desk File	0.00	0.00	-19.40	0.00
05/19/2016	AP_VOUCHER	00889458	4	P0000284595	OFFICE SOL-001/PressGuard Expanding Desk File	0.00	0.00	0.00	19.40
05/19/2016	AP_VOUCHER	00889458	3	P0000284595	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00	0.00	-12.72	0.00
05/19/2016	AP_VOUCHER	00889458	3	P0000284595	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00	0.00	0.00	12.72
05/19/2016	AP_VOUCHER	00889458	2	P0000284595	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00	0.00	-10.82	0.00
05/19/2016	AP_VOUCHER	00889458	2	P0000284595	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00	0.00	0.00	10.82
05/19/2016	AP_VOUCHER	00889458	1	P0000284595	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-12.92	0.00
05/19/2016	AP_VOUCHER	00889458	1	P0000284595	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	12.92
05/19/2016	PO_POENC	0000285572	1	RREQ332985	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe	0.00	0.00	25.57	0.00
05/19/2016	PO_POENC	0000285572	1	RREQ332985	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe	0.00	-23.68	0.00	0.00
05/19/2016	PO_POENC	0000285572	2	RREQ332985	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	18.67	0.00
05/19/2016	PO_POENC	0000285572	2	RREQ332985	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-17.29	0.00	0.00
05/19/2016	PO_POENC	0000285572	3	RREQ332985	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	14.64	0.00
05/19/2016	PO_POENC	0000285572	3	RREQ332985	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-13.56	0.00	0.00
05/20/2016	REQ_PREENC	REQ333561	1		Office Depot/115689/Master Lock High Security Keye	0.00	9.99	0.00	0.00
05/20/2016	REQ_PREENC	REQ333561	2		Office Depot/115689/Quartet(R) Dry-Erase Board Wit	0.00	57.99	0.00	0.00
05/20/2016	REQ_PREENC	REQ333561	3		Office Depot/115689/Gear Head MP2850BLK-CP10 Wirel	0.00	29.06	0.00	0.00
05/20/2016	AP_VOUCHER	00889915	1	P0000285572	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)	0.00	0.00	0.00	25.58
05/20/2016	AP_VOUCHER	00889915	1	P0000285572	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)	0.00	0.00	-25.57	0.00
05/20/2016	AP_VOUCHER	00889915	2	P0000285572	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	18.67
05/20/2016	AP_VOUCHER	00889915	2	P0000285572	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-18.67	0.00
05/20/2016	AP_VOUCHER	00889915	3	P0000285572	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	14.64
05/20/2016	AP_VOUCHER	00889915	3	P0000285572	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-14.64	0.00
05/20/2016	PO_POENC	0000285965	1	RREQ333561	OFFICE DEPOT/Master Lock High Security Keyed Padlo	0.00	0.00	10.79	0.00
05/20/2016	PO_POENC	0000285965	1	RREQ333561	OFFICE DEPOT/Master Lock High Security Keyed Padlo	0.00	-9.99	0.00	0.00
05/20/2016	PO_POENC	0000285965	2	RREQ333561	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Alumi	0.00	0.00	62.63	0.00
05/20/2016	PO_POENC	0000285965	2	RREQ333561	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Alumi	0.00	-57.99	0.00	0.00
05/20/2016	PO_POENC	0000285965	3	RREQ333561	OFFICE DEPOT/Gear Head MP2850BLK-CP10 Wireless Opt	0.00	0.00	31.38	0.00
05/20/2016	PO_POENC	0000285965	3	RREQ333561	OFFICE DEPOT/Gear Head MP2850BLK-CP10 Wireless Opt	0.00	-29.06	0.00	0.00
05/24/2016	AP_VOUCHER	00891023	1	P0000285965	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit	0.00	0.00	0.00	62.63
05/24/2016	AP_VOUCHER	00891023	1	P0000285965	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit	0.00	0.00	-62.63	0.00
05/24/2016	AP_VOUCHER	00891033	1	P0000285965	OFFICE DEPOT/Master Lock High Security Keye	0.00	0.00	-10.79	0.00
05/24/2016	AP_VOUCHER	00891033	1	P0000285965	OFFICE DEPOT/Master Lock High Security Keye	0.00	0.00	0.00	10.79
05/24/2016	EX_EXSHEET	0000141978	1		No TA, E110654 CBI	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0479	65000	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2016	EX_EXSHEET	0000141978	2		No TA, E110654 CBI	0.00	0.00	0.00	1.49
05/24/2016	EX_EXSHEET	0000141978	4		No TA, E110654 CBI	0.00	0.00	0.00	1.00
05/24/2016	EX_EXSHEET	0000141978	5		No TA, E110654 CBI	0.00	0.00	0.00	2.21
05/24/2016	EX_EXSHEET	0000141978	6		No TA, E110654 CBI	0.00	0.00	0.00	1.00
05/24/2016	EX_EXSHEET	0000141978	7		No TA, E110654 CBI	0.00	0.00	0.00	3.49
05/24/2016	EX_EXSHEET	0000141978	8		No TA, E110654 CBI	0.00	0.00	0.00	26.01
05/24/2016	EX_EXSHEET	0000141978	9		No TA, E110654 CBI	0.00	0.00	0.00	25.87
05/26/2016	AP_VOUCHER	00892072	1	P0000285965	OFFICE DEPOT/Gear Head MP2850BLK-CP10 Wirel	0.00	0.00	-31.38	0.00
05/26/2016	AP_VOUCHER	00892072	1	P0000285965	OFFICE DEPOT/Gear Head MP2850BLK-CP10 Wirel	0.00	0.00	0.00	31.38
05/31/2016	EX_EXSHEET	0000141048	1		No TA, E113979 CBI	0.00	0.00	0.00	19.87
06/01/2016	EX_EXSHEET	0000142078	1		No TA, E128622 CBI	0.00	0.00	0.00	5.92
06/01/2016	EX_EXSHEET	0000142078	2		No TA, E128622 CBI	0.00	0.00	0.00	11.80
06/01/2016	EX_EXSHEET	0000141728	7		No TA, E100243 CBI	0.00	0.00	0.00	16.55
06/01/2016	EX_EXSHEET	0000141728	8		No TA, E100243 CBI	0.00	0.00	0.00	9.72
06/01/2016	EX_EXSHEET	0000141728	9		No TA, E100243 CBI	0.00	0.00	0.00	15.05
06/01/2016	EX_EXSHEET	0000141728	1		No TA, E100243 CBI	0.00	0.00	0.00	23.50
06/01/2016	EX_EXSHEET	0000141728	2		No TA, E100243 CBI	0.00	0.00	0.00	23.50
06/01/2016	EX_EXSHEET	0000141728	3		No TA, E100243 CBI	0.00	0.00	0.00	11.95
06/01/2016	EX_EXSHEET	0000141728	5		No TA, E100243 CBI	0.00	0.00	0.00	20.51
06/01/2016	EX_EXSHEET	0000141728	6		No TA, E100243 CBI	0.00	0.00	0.00	18.60
06/01/2016	EX_EXSHEET	0000142307	1		No TA, E124298 CBI	0.00	0.00	0.00	15.00
06/01/2016	EX_EXSHEET	0000142307	3		No TA, E124298 CBI	0.00	0.00	0.00	10.00
06/01/2016	EX_EXSHEET	0000142364	8		No TA, E120645 CBI	0.00	0.00	0.00	1.62
06/01/2016	EX_EXSHEET	0000142364	7		No TA, E120645 CBI	0.00	0.00	0.00	25.00
06/01/2016	EX_EXSHEET	0000142364	6		No TA, E120645 CBI	0.00	0.00	0.00	5.62
06/01/2016	EX_EXSHEET	0000142364	4		No TA, E120645 CBI	0.00	0.00	0.00	22.50
06/01/2016	EX_EXSHEET	0000142364	3		No TA, E120645 CBI	0.00	0.00	0.00	6.08
06/01/2016	EX_EXSHEET	0000142364	1		No TA, E120645 CBI	0.00	0.00	0.00	4.00
06/01/2016	EX_EXSHEET	0000142365	14		No TA, E120645 CBI	0.00	0.00	0.00	8.72
06/01/2016	EX_EXSHEET	0000142365	13		No TA, E120645 CBI	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142365	12		No TA, E120645 CBI	0.00	0.00	0.00	2.44
06/01/2016	EX_EXSHEET	0000142365	11		No TA, E120645 CBI	0.00	0.00	0.00	2.16
06/01/2016	EX_EXSHEET	0000142365	10		No TA, E120645 CBI	0.00	0.00	0.00	2.15
06/01/2016	EX_EXSHEET	0000142365	8		No TA, E120645 CBI	0.00	0.00	0.00	1.07
06/01/2016	EX_EXSHEET	0000142365	7		No TA, E120645 CBI	0.00	0.00	0.00	30.99
06/01/2016	EX_EXSHEET	0000142365	5		No TA, E120645 CBI	0.00	0.00	0.00	11.88
06/01/2016	EX_EXSHEET	0000142365	4		No TA, E120645 CBI	0.00	0.00	0.00	1.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/01/2016	EX_EXSHEET	0000142365	2		No TA, E120645 CBI		0.00	0.00	0.00	5.45
06/01/2016	EX_EXSHEET	0000142365	1		No TA, E120645 CBI		0.00	0.00	0.00	7.11
06/02/2016	GL_JOURNAL	PCD0358489	1905	AMAZON.COM	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	255.39
06/02/2016	GL_JOURNAL	PCD0358489	1906	WAL-MART #	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	137.95
06/02/2016	GL_JOURNAL	PCD0358489	1907	DOLRTREE 3	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	7.61
06/02/2016	GL_JOURNAL	PCD0358489	1908	AMAZON MKT	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	77.40
06/02/2016	GL_JOURNAL	PCD0358489	1909	AMAZON MKT	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	74.95
06/02/2016	GL_JOURNAL	PCD0358489	1910	SMITHGEAR	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	399.95
06/02/2016	GL_JOURNAL	PCD0358489	1911	SMITHGEAR	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	399.95
06/02/2016	GL_JOURNAL	PCD0358489	1912	AMAZON MKT	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	348.20
06/02/2016	GL_JOURNAL	PCD0358489	1913	SMITHGEAR	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	281.54
06/02/2016	GL_JOURNAL	PCD0358489	1914	LEARNING R	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	28.54
06/02/2016	GL_JOURNAL	PCD0358489	1915	OFFICE DEP	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	174.31
06/02/2016	GL_JOURNAL	PCD0358489	1916	OFFICE DEP	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	272.13
06/02/2016	GL_JOURNAL	PCD0358489	1917	AMAZON MKT	06/02/2016/Pcards: April 16 2016 thru May 15 2016/		0.00	0.00	0.00	77.98
06/03/2016	EX_EXSHEET	0000142480	1		No TA, E164553 CBI		0.00	0.00	0.00	6.09
06/03/2016	EX_EXSHEET	0000142480	2		No TA, E164553 CBI		0.00	0.00	0.00	6.09
06/03/2016	EX_EXSHEET	0000142480	3		No TA, E164553 CBI		0.00	0.00	0.00	1.72
06/03/2016	EX_EXSHEET	0000142480	4		No TA, E164553 CBI		0.00	0.00	0.00	1.72
06/03/2016	EX_EXSHEET	0000142480	5		No TA, E164553 CBI		0.00	0.00	0.00	10.15
06/03/2016	EX_EXSHEET	0000142480	6		No TA, E164553 CBI		0.00	0.00	0.00	1.88
06/03/2016	EX_EXSHEET	0000142480	7		No TA, E164553 CBI		0.00	0.00	0.00	2.98
06/03/2016	EX_EXSHEET	0000142480	8		No TA, E164553 CBI		0.00	0.00	0.00	3.18
06/03/2016	EX_EXSHEET	0000142480	9		No TA, E164553 CBI		0.00	0.00	0.00	20.00
06/03/2016	EX_EXSHEET	0000142480	10		No TA, E164553 CBI		0.00	0.00	0.00	5.40
06/03/2016	EX_EXSHEET	0000142480	11		No TA, E164553 CBI		0.00	0.00	0.00	4.20
06/03/2016	EX_EXSHEET	0000142480	12		No TA, E164553 CBI		0.00	0.00	0.00	7.00
06/03/2016	EX_EXSHEET	0000142480	13		No TA, E164553 CBI		0.00	0.00	0.00	38.14
06/03/2016	EX_EXSHEET	0000142480	15		No TA, E164553 CBI		0.00	0.00	0.00	6.09
06/03/2016	EX_EXSHEET	0000142480	16		No TA, E164553 CBI		0.00	0.00	0.00	12.18
06/03/2016	EX_EXSHEET	0000142480	17		No TA, E164553 CBI		0.00	0.00	0.00	7.09
06/03/2016	EX_EXSHEET	0000142480	18		No TA, E164553 CBI		0.00	0.00	0.00	5.11
06/04/2016	EX_EXSHEET	0000142110	1		No TA, E161257 CBI		0.00	0.00	0.00	11.14
06/04/2016	EX_EXSHEET	0000142110	2		No TA, E161257 CBI		0.00	0.00	0.00	1.72
06/04/2016	EX_EXSHEET	0000142110	3		No TA, E161257 CBI		0.00	0.00	0.00	13.56
06/06/2016	EX_EXSHEET	0000142578	1		No TA, E136734 CBI		0.00	0.00	0.00	3.99
06/06/2016	EX_EXSHEET	0000142578	2		No TA, E136734 CBI		0.00	0.00	0.00	1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2016	EX_EXSHEET	0000142578	3		No TA, E136734 CBI		0.00	0.00	0.00	2.39
06/06/2016	EX_EXSHEET	0000142578	4		No TA, E136734 CBI		0.00	0.00	0.00	1.98
06/06/2016	EX_EXSHEET	0000142578	5		No TA, E136734 CBI		0.00	0.00	0.00	1.99
06/06/2016	EX_EXSHEET	0000142578	6		No TA, E136734 CBI		0.00	0.00	0.00	2.00
06/06/2016	EX_EXSHEET	0000142578	7		No TA, E136734 CBI		0.00	0.00	0.00	3.99
06/06/2016	EX_EXSHEET	0000142578	8		No TA, E136734 CBI		0.00	0.00	0.00	1.89
06/06/2016	EX_EXSHEET	0000142578	9		No TA, E136734 CBI		0.00	0.00	0.00	1.18
06/06/2016	EX_EXSHEET	0000142578	10		No TA, E136734 CBI		0.00	0.00	0.00	8.98
06/06/2016	EX_EXSHEET	0000142578	11		No TA, E136734 CBI		0.00	0.00	0.00	4.29
06/06/2016	EX_EXSHEET	0000142578	12		No TA, E136734 CBI		0.00	0.00	0.00	6.99
06/06/2016	EX_EXSHEET	0000142578	13		No TA, E136734 CBI		0.00	0.00	0.00	2.59
06/06/2016	EX_EXSHEET	0000142578	14		No TA, E136734 CBI		0.00	0.00	0.00	3.49
06/06/2016	EX_EXSHEET	0000142578	15		No TA, E136734 CBI		0.00	0.00	0.00	1.99
06/06/2016	EX_EXSHEET	0000142578	16		No TA, E136734 CBI		0.00	0.00	0.00	4.99
06/06/2016	EX_EXSHEET	0000142578	17		No TA, E136734 CBI		0.00	0.00	0.00	7.00
06/06/2016	EX_EXSHEET	0000142578	18		No TA, E136734 CBI		0.00	0.00	0.00	7.00
06/06/2016	EX_EXSHEET	0000142578	19		No TA, E136734 CBI		0.00	0.00	0.00	7.00
06/06/2016	AP_VOUCHER	00893768	17	P0000282057	SAN DIEGO UNIF/Software for Requisition 32795		0.00	0.00	0.00	210.00
06/06/2016	AP_VOUCHER	00893768	17	P0000282057	SAN DIEGO UNIF/Software for Requisition 32795		0.00	0.00	-210.00	0.00
06/07/2016	EX_EXSHEET	0000142608	1		No TA, E114500 CBI		0.00	0.00	0.00	26.97
06/08/2016	EX_EXSHEET	0000141756	1		No TA, E127029 CBI		0.00	0.00	0.00	18.00
06/08/2016	EX_EXSHEET	0000141756	2		No TA, E127029 CBI		0.00	0.00	0.00	18.31
06/08/2016	EX_EXSHEET	0000141756	3		No TA, E127029 CBI		0.00	0.00	0.00	5.26
06/08/2016	EX_EXSHEET	0000141756	4		No TA, E127029 CBI		0.00	0.00	0.00	4.47
06/08/2016	EX_EXSHEET	0000141756	5		No TA, E127029 CBI		0.00	0.00	0.00	3.98
06/08/2016	EX_EXSHEET	0000141756	6		No TA, E127029 CBI		0.00	0.00	0.00	9.37
06/08/2016	EX_EXSHEET	0000141756	7		No TA, E127029 CBI		0.00	0.00	0.00	20.00
06/08/2016	EX_EXSHEET	0000142841	1		No TA, E120645 CBI		0.00	0.00	0.00	6.47
06/08/2016	EX_EXSHEET	0000142841	2		No TA, E120645 CBI		0.00	0.00	0.00	7.66
06/08/2016	EX_EXSHEET	0000142841	3		No TA, E120645 CBI		0.00	0.00	0.00	12.55
06/08/2016	EX_EXSHEET	0000142841	4		No TA, E120645 CBI		0.00	0.00	0.00	3.99
06/08/2016	EX_EXSHEET	0000142841	5		No TA, E120645 CBI		0.00	0.00	0.00	2.37
06/08/2016	EX_EXSHEET	0000142841	6		No TA, E120645 CBI		0.00	0.00	0.00	2.25
06/08/2016	EX_EXSHEET	0000142841	7		No TA, E120645 CBI		0.00	0.00	0.00	0.99
06/08/2016	EX_EXSHEET	0000142841	8		No TA, E120645 CBI		0.00	0.00	0.00	5.78
06/08/2016	EX_EXSHEET	0000142841	9		No TA, E120645 CBI		0.00	0.00	0.00	2.49
06/08/2016	EX_EXSHEET	0000142841	10		No TA, E120645 CBI		0.00	0.00	0.00	13.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/08/2016	EX_EXSHEET	0000142854	1		No TA, E124577 CBI	0.00	0.00	0.00	7.00
06/08/2016	EX_EXSHEET	0000142854	2		No TA, E124577 CBI	0.00	0.00	0.00	12.43
06/08/2016	EX_EXSHEET	0000142854	3		No TA, E124577 CBI	0.00	0.00	0.00	6.94
06/08/2016	EX_EXSHEET	0000142854	4		No TA, E124577 CBI	0.00	0.00	0.00	14.17
06/08/2016	EX_EXSHEET	0000142854	5		No TA, E124577 CBI	0.00	0.00	0.00	5.68
06/08/2016	EX_EXSHEET	0000142854	6		No TA, E124577 CBI	0.00	0.00	0.00	20.00
06/08/2016	EX_EXSHEET	0000142854	7		No TA, E124577 CBI	0.00	0.00	0.00	12.53
06/08/2016	EX_EXSHEET	0000142854	8		No TA, E124577 CBI	0.00	0.00	0.00	9.27
06/08/2016	EX_EXSHEET	0000142854	9		No TA, E124577 CBI	0.00	0.00	0.00	10.15
06/09/2016	EX_EXSHEET	0000142169	1		No TA, E164551 CBI	0.00	0.00	0.00	4.37
06/09/2016	EX_EXSHEET	0000142169	2		No TA, E164551 CBI	0.00	0.00	0.00	1.99
06/09/2016	EX_EXSHEET	0000142169	3		No TA, E164551 CBI	0.00	0.00	0.00	2.30
06/09/2016	EX_EXSHEET	0000142169	4		No TA, E164551 CBI	0.00	0.00	0.00	2.70
06/09/2016	EX_EXSHEET	0000142169	5		No TA, E164551 CBI	0.00	0.00	0.00	6.48
06/09/2016	EX_EXSHEET	0000142169	6		No TA, E164551 CBI	0.00	0.00	0.00	7.00
06/09/2016	EX_EXSHEET	0000142169	7		No TA, E164551 CBI	0.00	0.00	0.00	7.00
06/09/2016	EX_EXSHEET	0000142169	8		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	9		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	10		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	11		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	12		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	13		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	14		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	15		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	16		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142169	17		No TA, E164551 CBI	0.00	0.00	0.00	11.50
06/09/2016	EX_EXSHEET	0000142874	1		No TA, E141254 CBI	0.00	0.00	0.00	3.00
06/09/2016	EX_EXSHEET	0000142874	2		No TA, E141254 CBI	0.00	0.00	0.00	6.99
06/09/2016	EX_EXSHEET	0000142874	3		No TA, E141254 CBI	0.00	0.00	0.00	6.99
06/09/2016	EX_EXSHEET	0000142874	4		No TA, E141254 CBI	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142874	5		No TA, E141254 CBI	0.00	0.00	0.00	3.24
06/09/2016	AP_VOUCHER	00894852	1	P0000282699	SOUTHERN C-015/PRINTER HP LASERJET M452NW COL	0.00	0.00	0.00	373.98
06/09/2016	AP_VOUCHER	00894852	1	P0000282699	SOUTHERN C-015/PRINTER HP LASERJET M452NW COL	0.00	0.00	-373.98	0.00
06/09/2016	EX_EXSHEET	0000141685	1		No TA, E104202 CBI	0.00	0.00	0.00	5.00
06/09/2016	EX_EXSHEET	0000141685	2		No TA, E104202 CBI	0.00	0.00	0.00	5.00
06/09/2016	EX_EXSHEET	0000141685	3		No TA, E104202 CBI	0.00	0.00	0.00	5.00
06/09/2016	EX_EXSHEET	0000142887	1		No TA, E141254 CBI	0.00	0.00	0.00	4.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/09/2016	EX_EXSHEET	0000142887	2		No TA, E141254 CBI	0.00	0.00	0.00	3.00
06/09/2016	EX_EXSHEET	0000142887	3		No TA, E141254 CBI	0.00	0.00	0.00	9.71
06/09/2016	EX_EXSHEET	0000142887	4		No TA, E141254 CBI	0.00	0.00	0.00	8.10
06/09/2016	EX_EXSHEET	0000142887	5		No TA, E141254 CBI	0.00	0.00	0.00	5.00
06/09/2016	EX_EXSHEET	0000142887	6		No TA, E141254 CBI	0.00	0.00	0.00	7.55
06/09/2016	EX_EXSHEET	0000142887	7		No TA, E141254 CBI	0.00	0.00	0.00	6.46
06/09/2016	EX_EXSHEET	0000142887	8		No TA, E141254 CBI	0.00	0.00	0.00	3.04
06/09/2016	EX_EXSHEET	0000142887	9		No TA, E141254 CBI	0.00	0.00	0.00	1.07
06/09/2016	EX_EXSHEET	0000142887	10		No TA, E141254 CBI	0.00	0.00	0.00	1.56
06/09/2016	EX_EXSHEET	0000142887	11		No TA, E141254 CBI	0.00	0.00	0.00	12.95
06/09/2016	EX_EXSHEET	0000142887	12		No TA, E141254 CBI	0.00	0.00	0.00	4.86
06/09/2016	EX_EXSHEET	0000142887	13		No TA, E141254 CBI	0.00	0.00	0.00	31.25
06/09/2016	EX_EXSHEET	0000142887	14		No TA, E141254 CBI	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142895	1		No TA, E103331 CBI	0.00	0.00	0.00	53.00
06/09/2016	EX_EXSHEET	0000142899	1		No TA, E103331 CBI	0.00	0.00	0.00	80.50
06/09/2016	EX_EXSHEET	0000142913	1		No TA, E120645 CBI	0.00	0.00	0.00	17.12
06/09/2016	EX_EXSHEET	0000142913	2		No TA, E120645 CBI	0.00	0.00	0.00	1.07
06/09/2016	EX_EXSHEET	0000142913	3		No TA, E120645 CBI	0.00	0.00	0.00	0.25
06/09/2016	EX_EXSHEET	0000142913	5		No TA, E120645 CBI	0.00	0.00	0.00	1.91
06/09/2016	EX_EXSHEET	0000142913	6		No TA, E120645 CBI	0.00	0.00	0.00	3.00
06/09/2016	EX_EXSHEET	0000142913	8		No TA, E120645 CBI	0.00	0.00	0.00	0.99
06/09/2016	EX_EXSHEET	0000142913	9		No TA, E120645 CBI	0.00	0.00	0.00	3.27
06/09/2016	EX_EXSHEET	0000142913	10		No TA, E120645 CBI	0.00	0.00	0.00	0.47
06/09/2016	EX_EXSHEET	0000142913	11		No TA, E120645 CBI	0.00	0.00	0.00	1.08
06/09/2016	EX_EXSHEET	0000142920	1		No TA, E157322 CBI	0.00	0.00	0.00	62.50
06/09/2016	EX_EXSHEET	0000142920	2		No TA, E157322 CBI	0.00	0.00	0.00	2.69
06/09/2016	EX_EXSHEET	0000142920	3		No TA, E157322 CBI	0.00	0.00	0.00	8.43
06/09/2016	EX_EXSHEET	0000142920	4		No TA, E157322 CBI	0.00	0.00	0.00	4.30
06/09/2016	EX_EXSHEET	0000142920	5		No TA, E157322 CBI	0.00	0.00	0.00	11.50
06/10/2016	EX_EXSHEET	0000142613	1		No TA, E100243 CBI	0.00	0.00	0.00	12.25
06/10/2016	EX_EXSHEET	0000142613	2		No TA, E100243 CBI	0.00	0.00	0.00	19.50
06/10/2016	EX_EXSHEET	0000142613	3		No TA, E100243 CBI	0.00	0.00	0.00	21.21
06/10/2016	EX_EXSHEET	0000142613	5		No TA, E100243 CBI	0.00	0.00	0.00	23.60
06/10/2016	EX_EXSHEET	0000142724	1		No TA, E128622 CBI	0.00	0.00	0.00	29.00
06/10/2016	EX_EXSHEET	0000142941	1		No TA, E153263 CBI	0.00	0.00	0.00	2.79
06/10/2016	EX_EXSHEET	0000142941	2		No TA, E153263 CBI	0.00	0.00	0.00	10.79
06/10/2016	EX_EXSHEET	0000142941	3		No TA, E153263 CBI	0.00	0.00	0.00	20.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/10/2016	EX_EXSHEET	0000142941	4		No TA, E153263 CBI		0.00	0.00	0.00	20.00
06/10/2016	EX_EXSHEET	0000142978	1		No TA, E164551 CBI		0.00	0.00	0.00	8.00
06/10/2016	EX_EXSHEET	0000141658	1		No TA, E144695 CBI		0.00	0.00	0.00	33.00
06/10/2016	EX_EXSHEET	0000141658	5		No TA, E144695 CBI		0.00	0.00	0.00	33.00
06/10/2016	EX_EXSHEET	0000141658	6		No TA, E144695 CBI		0.00	0.00	0.00	33.00
06/10/2016	EX_EXSHEET	0000141658	7		No TA, E144695 CBI		0.00	0.00	0.00	28.54
06/10/2016	EX_EXSHEET	0000141658	8		No TA, E144695 CBI		0.00	0.00	0.00	73.31
06/10/2016	EX_EXSHEET	0000141658	10		No TA, E144695 CBI		0.00	0.00	0.00	6.00
06/10/2016	EX_EXSHEET	0000142982	1		No TA, E100361 CBI		0.00	0.00	0.00	92.00
06/11/2016	EX_EXSHEET	0000142256	1		No TA, E133428 CBI		0.00	0.00	0.00	11.50
06/11/2016	EX_EXSHEET	0000142256	2		No TA, E133428 CBI		0.00	0.00	0.00	11.50
06/11/2016	EX_EXSHEET	0000142256	3		No TA, E133428 CBI		0.00	0.00	0.00	11.50
06/13/2016	EX_EXSHEET	0000142511	1		No TA, E113979 CBI		0.00	0.00	0.00	11.01
06/13/2016	EX_EXSHEET	0000142511	2		No TA, E113979 CBI		0.00	0.00	0.00	69.00
06/13/2016	EX_EXSHEET	0000143100	1		No TA, E164553 CBI		0.00	0.00	0.00	1.49
06/13/2016	EX_EXSHEET	0000143100	2		No TA, E164553 CBI		0.00	0.00	0.00	57.50
06/13/2016	EX_EXSHEET	0000143061	1		No TA, E128328 CBI		0.00	0.00	0.00	3.55
06/13/2016	EX_EXSHEET	0000143061	2		No TA, E128328 CBI		0.00	0.00	0.00	3.22
06/13/2016	EX_EXSHEET	0000143061	3		No TA, E128328 CBI		0.00	0.00	0.00	5.00
06/13/2016	EX_EXSHEET	0000143061	4		No TA, E128328 CBI		0.00	0.00	0.00	24.98
06/13/2016	EX_EXSHEET	0000143061	5		No TA, E128328 CBI		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143061	6		No TA, E128328 CBI		0.00	0.00	0.00	21.00
06/13/2016	EX_EXSHEET	0000143062	1		No TA, E128328 CBI		0.00	0.00	0.00	9.71
06/13/2016	EX_EXSHEET	0000143062	2		No TA, E128328 CBI		0.00	0.00	0.00	1.00
06/13/2016	EX_EXSHEET	0000143062	3		No TA, E128328 CBI		0.00	0.00	0.00	16.75
06/13/2016	EX_EXSHEET	0000143062	4		No TA, E128328 CBI		0.00	0.00	0.00	5.39
06/13/2016	EX_EXSHEET	0000143067	1		No TA, E136734 CBI		0.00	0.00	0.00	2.78
06/13/2016	EX_EXSHEET	0000143067	2		No TA, E136734 CBI		0.00	0.00	0.00	3.58
06/13/2016	EX_EXSHEET	0000143067	3		No TA, E136734 CBI		0.00	0.00	0.00	4.58
06/13/2016	EX_EXSHEET	0000143067	4		No TA, E136734 CBI		0.00	0.00	0.00	5.98
06/13/2016	EX_EXSHEET	0000143137	1		No TA, E114733 CBI		0.00	0.00	0.00	15.91
06/13/2016	EX_EXSHEET	0000143137	3		No TA, E114733 CBI		0.00	0.00	0.00	1.56
06/13/2016	EX_EXSHEET	0000143137	5		No TA, E114733 CBI		0.00	0.00	0.00	6.00
06/13/2016	EX_EXSHEET	0000143137	6		No TA, E114733 CBI		0.00	0.00	0.00	6.00
06/13/2016	EX_EXSHEET	0000143137	7		No TA, E114733 CBI		0.00	0.00	0.00	17.51
06/13/2016	EX_EXSHEET	0000143137	8		No TA, E114733 CBI		0.00	0.00	0.00	6.00
06/13/2016	EX_EXSHEET	0000141380	1		No TA, E114733 CBI		0.00	0.00	0.00	1.50

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

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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	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2016	EX_EXSHEET	0000141380	2		No TA, E114733 CBI	0.00	0.00	0.00	1.50
06/13/2016	EX_EXSHEET	0000141380	3		No TA, E114733 CBI	0.00	0.00	0.00	8.90
06/13/2016	EX_EXSHEET	0000141380	5		No TA, E114733 CBI	0.00	0.00	0.00	4.50
06/13/2016	EX_EXSHEET	0000141380	6		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	7		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	8		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	10		No TA, E114733 CBI	0.00	0.00	0.00	8.68
06/13/2016	EX_EXSHEET	0000141380	11		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	13		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	14		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	15		No TA, E114733 CBI	0.00	0.00	0.00	11.92
06/13/2016	EX_EXSHEET	0000141380	16		No TA, E114733 CBI	0.00	0.00	0.00	11.93
06/13/2016	EX_EXSHEET	0000141380	18		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000141380	19		No TA, E114733 CBI	0.00	0.00	0.00	2.00
06/13/2016	EX_EXSHEET	0000142891	1		No TA, E141254 CBI	0.00	0.00	0.00	11.50
06/13/2016	EX_EXSHEET	0000142891	2		No TA, E141254 CBI	0.00	0.00	0.00	11.50
06/13/2016	EX_EXSHEET	0000142891	3		No TA, E141254 CBI	0.00	0.00	0.00	20.00
06/13/2016	EX_EXSHEET	0000142891	4		No TA, E141254 CBI	0.00	0.00	0.00	20.00
06/13/2016	EX_EXSHEET	0000142891	5		No TA, E141254 CBI	0.00	0.00	0.00	21.57
06/13/2016	EX_EXSHEET	0000142891	6		No TA, E141254 CBI	0.00	0.00	0.00	8.62
06/13/2016	EX_EXSHEET	0000142891	7		No TA, E141254 CBI	0.00	0.00	0.00	12.92
06/13/2016	EX_EXSHEET	0000142891	9		No TA, E141254 CBI	0.00	0.00	0.00	2.91
06/13/2016	EX_EXSHEET	0000142891	10		No TA, E141254 CBI	0.00	0.00	0.00	21.57
06/13/2016	EX_EXSHEET	0000142891	11		No TA, E141254 CBI	0.00	0.00	0.00	20.96
06/13/2016	EX_EXSHEET	0000142819	1		No TA, E114733 CBI	0.00	0.00	0.00	3.00
06/13/2016	EX_EXSHEET	0000142819	2		No TA, E114733 CBI	0.00	0.00	0.00	3.00
06/13/2016	EX_EXSHEET	0000142819	4		No TA, E114733 CBI	0.00	0.00	0.00	9.28
06/13/2016	EX_EXSHEET	0000142819	5		No TA, E114733 CBI	0.00	0.00	0.00	8.00
06/13/2016	EX_EXSHEET	0000142819	9		No TA, E114733 CBI	0.00	0.00	0.00	8.00
06/13/2016	EX_EXSHEET	0000142819	10		No TA, E114733 CBI	0.00	0.00	0.00	3.00
06/13/2016	EX_EXSHEET	0000142819	11		No TA, E114733 CBI	0.00	0.00	0.00	13.21
06/13/2016	EX_EXSHEET	0000142819	12		No TA, E114733 CBI	0.00	0.00	0.00	6.00
06/13/2016	EX_EXSHEET	0000142819	13		No TA, E114733 CBI	0.00	0.00	0.00	3.00
06/13/2016	EX_EXSHEET	0000142819	14		No TA, E114733 CBI	0.00	0.00	0.00	15.23
06/13/2016	EX_EXSHEET	0000143205	1		No TA, E124577 CBI	0.00	0.00	0.00	4.00
06/13/2016	EX_EXSHEET	0000143205	2		No TA, E124577 CBI	0.00	0.00	0.00	6.00
06/13/2016	EX_EXSHEET	0000143205	3		No TA, E124577 CBI	0.00	0.00	0.00	12.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource Account Fund Budget Period								
0479	65000 4301 01000 2016								
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2016	EX_EXSHEET 0000143205 4 No TA, E124577 CBI		0.00	0.00	0.00	7.25			
06/13/2016	EX_EXSHEET 0000143205 5 No TA, E124577 CBI		0.00	0.00	0.00	7.25			
06/13/2016	EX_EXSHEET 0000143205 6 No TA, E124577 CBI		0.00	0.00	0.00	7.25			
06/14/2016	EX_EXSHEET 0000143084 1 No TA, E153263 CBI		0.00	0.00	0.00	12.00			
06/14/2016	EX_EXSHEET 0000143084 2 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 3 No TA, E153263 CBI		0.00	0.00	0.00	12.00			
06/14/2016	EX_EXSHEET 0000143084 4 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 5 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 6 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 8 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 9 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 10 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 11 No TA, E153263 CBI		0.00	0.00	0.00	11.50			
06/14/2016	EX_EXSHEET 0000143084 12 No TA, E153263 CBI		0.00	0.00	0.00	14.23			
06/14/2016	EX_EXSHEET 0000143084 13 No TA, E153263 CBI		0.00	0.00	0.00	10.25			
06/14/2016	EX_EXSHEET 0000143084 14 No TA, E153263 CBI		0.00	0.00	0.00	8.09			
06/16/2016	AP_VOUCHER 00896536 1 P0000284557 ALLIED STORAGE/8' x 40' 1 Trip New Cargo Cont		0.00	0.00	0.00	0.00			
06/16/2016	AP_VOUCHER 00896536 1 P0000284557 ALLIED STORAGE/8' x 40' 1 Trip New Cargo Cont		0.00	0.00	0.00	3,661.20			
06/20/2016	EX_EXSHEET 0000143907 1 No TA, E110654 CBI		0.00	0.00	0.00	6.57			
06/20/2016	EX_EXSHEET 0000143907 2 No TA, E110654 CBI		0.00	0.00	0.00	0.60			
06/20/2016	EX_EXSHEET 0000143907 3 No TA, E110654 CBI		0.00	0.00	0.00	13.05			
06/20/2016	EX_EXSHEET 0000143907 4 No TA, E110654 CBI		0.00	0.00	0.00	8.59			
06/20/2016	EX_EXSHEET 0000143907 5 No TA, E110654 CBI		0.00	0.00	0.00	1.00			
06/20/2016	EX_EXSHEET 0000143907 6 No TA, E110654 CBI		0.00	0.00	0.00	1.00			
06/20/2016	EX_EXSHEET 0000143907 7 No TA, E110654 CBI		0.00	0.00	0.00	2.00			
06/20/2016	EX_EXSHEET 0000143907 8 No TA, E110654 CBI		0.00	0.00	0.00	1.00			
06/20/2016	EX_EXSHEET 0000143907 9 No TA, E110654 CBI		0.00	0.00	0.00	1.00			
06/20/2016	EX_EXSHEET 0000143907 10 No TA, E110654 CBI		0.00	0.00	0.00	1.08			
06/20/2016	EX_EXSHEET 0000143907 11 No TA, E110654 CBI		0.00	0.00	0.00	2.16			
06/20/2016	EX_EXSHEET 0000143907 12 No TA, E110654 CBI		0.00	0.00	0.00	2.16			
06/20/2016	EX_EXSHEET 0000143907 13 No TA, E110654 CBI		0.00	0.00	0.00	1.00			
06/20/2016	EX_EXSHEET 0000143907 14 No TA, E110654 CBI		0.00	0.00	0.00	1.08			
06/20/2016	EX_EXSHEET 0000143907 15 No TA, E110654 CBI		0.00	0.00	0.00	1.10			
06/20/2016	EX_EXSHEET 0000143907 16 No TA, E110654 CBI		0.00	0.00	0.00	2.97			
06/20/2016	EX_EXSHEET 0000143907 17 No TA, E110654 CBI		0.00	0.00	0.00	5.37			
06/20/2016	EX_EXSHEET 0000143907 18 No TA, E110654 CBI		0.00	0.00	0.00	57.50			
06/20/2016	EX_EXSHEET 0000143908 1 No TA, E110654 CBI		0.00	0.00	0.00	2.99			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/20/2016	EX_EXSHEET	0000143908	2		No TA, E110654 CBI	0.00	0.00	0.00	10.98
06/20/2016	EX_EXSHEET	0000143908	3		No TA, E110654 CBI	0.00	0.00	0.00	11.34
06/20/2016	EX_EXSHEET	0000143908	4		No TA, E110654 CBI	0.00	0.00	0.00	7.50
06/20/2016	EX_EXSHEET	0000143908	5		No TA, E110654 CBI	0.00	0.00	0.00	11.08
06/20/2016	EX_EXSHEET	0000143908	6		No TA, E110654 CBI	0.00	0.00	0.00	10.67
06/20/2016	EX_EXSHEET	0000143908	7		No TA, E110654 CBI	0.00	0.00	0.00	1.00
06/20/2016	EX_EXSHEET	0000143908	8		No TA, E110654 CBI	0.00	0.00	0.00	1.00
06/20/2016	EX_EXSHEET	0000143908	9		No TA, E110654 CBI	0.00	0.00	0.00	5.40
06/22/2016	GL_JOURNAL	UTX0359684	486	AMAZON MKT	06/22/2016/Use Tax: April 16 2016 thru May 15 2016	0.00	0.00	0.00	0.34
06/22/2016	GL_JOURNAL	UTX0359684	487	AMAZON MKT	06/22/2016/Use Tax: April 16 2016 thru May 15 2016	0.00	0.00	0.00	6.00
06/22/2016	GL_JOURNAL	UTX0359684	488	SMITHGEAR	06/22/2016/Use Tax: April 16 2016 thru May 15 2016	0.00	0.00	0.00	32.00
06/22/2016	GL_JOURNAL	UTX0359684	489	SMITHGEAR	06/22/2016/Use Tax: April 16 2016 thru May 15 2016	0.00	0.00	0.00	32.00
06/22/2016	GL_JOURNAL	UTX0359684	490	SMITHGEAR	06/22/2016/Use Tax: April 16 2016 thru May 15 2016	0.00	0.00	0.00	22.52
06/22/2016	GL_JOURNAL	UTX0359684	491	AMAZON MKT	06/22/2016/Use Tax: April 16 2016 thru May 15 2016	0.00	0.00	0.00	6.24
06/23/2016	EX_EXSHEET	0000133543	1		No TA, E164551 CBI	0.00	0.00	0.00	5.08
06/23/2016	EX_EXSHEET	0000133543	2		No TA, E164551 CBI	0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000133543	3		No TA, E164551 CBI	0.00	0.00	0.00	1.26
06/23/2016	EX_EXSHEET	0000133543	4		No TA, E164551 CBI	0.00	0.00	0.00	5.58
06/23/2016	EX_EXSHEET	0000133543	6		No TA, E164551 CBI	0.00	0.00	0.00	5.00
06/23/2016	EX_EXSHEET	0000133543	7		No TA, E164551 CBI	0.00	0.00	0.00	5.00
06/23/2016	EX_EXSHEET	0000133543	8		No TA, E164551 CBI	0.00	0.00	0.00	8.00
06/23/2016	EX_EXSHEET	0000133543	9		No TA, E164551 CBI	0.00	0.00	0.00	3.98
06/23/2016	EX_EXSHEET	0000133543	10		No TA, E164551 CBI	0.00	0.00	0.00	2.10
06/23/2016	EX_EXSHEET	0000133543	11		No TA, E164551 CBI	0.00	0.00	0.00	2.10
06/23/2016	EX_EXSHEET	0000133543	12		No TA, E164551 CBI	0.00	0.00	0.00	5.97
06/23/2016	EX_EXSHEET	0000133543	13		No TA, E164551 CBI	0.00	0.00	0.00	5.00
06/23/2016	EX_EXSHEET	0000133543	14		No TA, E164551 CBI	0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000133543	15		No TA, E164551 CBI	0.00	0.00	0.00	5.00
06/23/2016	EX_EXSHEET	0000133543	16		No TA, E164551 CBI	0.00	0.00	0.00	2.79
06/23/2016	EX_EXSHEET	0000133543	17		No TA, E164551 CBI	0.00	0.00	0.00	2.50
06/23/2016	EX_EXSHEET	0000133543	18		No TA, E164551 CBI	0.00	0.00	0.00	1.98
06/23/2016	EX_EXSHEET	0000133543	19		No TA, E164551 CBI	0.00	0.00	0.00	2.99
06/23/2016	EX_EXSHEET	0000142614	1		No TA, E100243 CBI	0.00	0.00	0.00	23.50
06/23/2016	EX_EXSHEET	0000142614	2		No TA, E100243 CBI	0.00	0.00	0.00	23.50
06/23/2016	EX_EXSHEET	0000142614	3		No TA, E100243 CBI	0.00	0.00	0.00	11.95
06/23/2016	EX_EXSHEET	0000142614	4		No TA, E100243 CBI	0.00	0.00	0.00	20.51
06/23/2016	EX_EXSHEET	0000142614	5		No TA, E100243 CBI	0.00	0.00	0.00	18.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/23/2016	EX_EXSHEET	0000142614	6		No TA, E100243 CBI	0.00	0.00	0.00	16.55
06/23/2016	EX_EXSHEET	0000142614	7		No TA, E100243 CBI	0.00	0.00	0.00	9.72
06/23/2016	EX_EXSHEET	0000142614	8		No TA, E100243 CBI	0.00	0.00	0.00	15.05
06/23/2016	EX_EXSHEET	0000142615	1		No TA, E100243 CBI	0.00	0.00	0.00	23.50
06/23/2016	EX_EXSHEET	0000142615	2		No TA, E100243 CBI	0.00	0.00	0.00	23.50
06/23/2016	EX_EXSHEET	0000142615	3		No TA, E100243 CBI	0.00	0.00	0.00	11.95
06/23/2016	EX_EXSHEET	0000142615	4		No TA, E100243 CBI	0.00	0.00	0.00	20.51
06/23/2016	EX_EXSHEET	0000142615	5		No TA, E100243 CBI	0.00	0.00	0.00	18.60
06/23/2016	EX_EXSHEET	0000142615	6		No TA, E100243 CBI	0.00	0.00	0.00	16.55
06/23/2016	EX_EXSHEET	0000142615	7		No TA, E100243 CBI	0.00	0.00	0.00	9.72
06/23/2016	EX_EXSHEET	0000142615	8		No TA, E100243 CBI	0.00	0.00	0.00	15.05
06/23/2016	EX_EXSHEET	0000143471	1		No TA, E114733 CBI	0.00	0.00	0.00	15.91
06/23/2016	EX_EXSHEET	0000143471	2		No TA, E114733 CBI	0.00	0.00	0.00	1.44
06/23/2016	EX_EXSHEET	0000143471	4		No TA, E114733 CBI	0.00	0.00	0.00	6.00
06/23/2016	EX_EXSHEET	0000143471	5		No TA, E114733 CBI	0.00	0.00	0.00	6.00
06/23/2016	EX_EXSHEET	0000143471	6		No TA, E114733 CBI	0.00	0.00	0.00	17.51
06/23/2016	EX_EXSHEET	0000143534	1		No TA, E120645 CBI	0.00	0.00	0.00	0.80
06/23/2016	EX_EXSHEET	0000143534	2		No TA, E120645 CBI	0.00	0.00	0.00	2.00
06/23/2016	EX_EXSHEET	0000143534	3		No TA, E120645 CBI	0.00	0.00	0.00	9.77
06/23/2016	EX_EXSHEET	0000143534	4		No TA, E120645 CBI	0.00	0.00	0.00	2.58
06/23/2016	EX_EXSHEET	0000143534	6		No TA, E120645 CBI	0.00	0.00	0.00	3.99
06/23/2016	EX_EXSHEET	0000143534	7		No TA, E120645 CBI	0.00	0.00	0.00	4.03
06/23/2016	EX_EXSHEET	0000143534	9		No TA, E120645 CBI	0.00	0.00	0.00	1.39
06/23/2016	EX_EXSHEET	0000143534	10		No TA, E120645 CBI	0.00	0.00	0.00	6.47
06/23/2016	EX_EXSHEET	0000143697	1		No TA, E144695 CBI	0.00	0.00	0.00	0.00
06/23/2016	EX_EXSHEET	0000143761	1		No TA, E120645 CBI	0.00	0.00	0.00	53.99
06/23/2016	EX_EXSHEET	0000143898	1		No TA, E113979 CBI	0.00	0.00	0.00	21.37
06/23/2016	EX_EXSHEET	0000143898	2		No TA, E113979 CBI	0.00	0.00	0.00	16.45
06/27/2016	AP_VOUCHER	00898951	2	P0000282039	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	231.00
06/27/2016	AP_VOUCHER	00898951	2	P0000282039	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-231.00	0.00
06/27/2016	AP_VOUCHER	00898951	3	P0000282039	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	9.00
06/27/2016	AP_VOUCHER	00898951	3	P0000282039	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-9.00	0.00
06/30/2016	AP_VOUCHER	00899943	1	P0000282902	TRANSIT ST-002/Pay In Advance MTS Access Book	0.00	0.00	0.00	14,985.00
06/30/2016	AP_VOUCHER	00899943	1	P0000282902	TRANSIT ST-002/Pay In Advance MTS Access Book	0.00	0.00	-14,985.00	0.00
07/07/2016	GL_JOURNAL	PCD0360685	2211	OFFICE DEP	06/30/2016/Pcards: May 16 2016 thru June 15 2016/d	0.00	0.00	0.00	15.07
07/07/2016	GL_JOURNAL	PCD0360685	2212	OFFICE DEP	06/30/2016/Pcards: May 16 2016 thru June 15 2016/d	0.00	0.00	0.00	29.71
07/07/2016	GL_JOURNAL	PCD0360685	2213	AMAZON MKT	06/30/2016/Pcards: May 16 2016 thru June 15 2016/p	0.00	0.00	0.00	22.43
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	4301	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	GL_JOURNAL	ACR0361129	191	May 2016	06/30/2016/To accrue Site Excel YE accruals/Foothi	0.00	0.00	0.00	300.00	
07/14/2016	PO_RAEXP	RCV366981	1	P0000282899	OPR-123844 TRANSIT ST-002	0.00	0.00	0.00	9,900.00	
07/20/2016	GL_JOURNAL	TRU0361880	76	No Jrnl Ref	06/30/2016/FY2015-16 Year-end Reconciliation of Ac	0.00	0.00	0.00	-68.05	
07/20/2016	GL_JOURNAL	TRU0361880	77	No Jrnl Ref	06/30/2016/FY2015-16 Year-end Reconciliation of Ac	0.00	0.00	0.00	-588.13	
Totals						-36,255.17	-1,500.00	-18,213.57	12,983.43	39,985.31

Number of Transactions	863	Totals	-36,255.17	-1,500.00	-18,213.57	12,983.43	39,985.31			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	4491	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/12/2016	REQ_PREENC	REQ327954	1		Arey Jones Educational Solutions/106890/Laptop: Le	0.00	3,262.26	0.00	0.00	
04/14/2016	PO_POENC	0000282039	1	RREQ327954	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	-3,262.26	0.00	0.00	
04/14/2016	PO_POENC	0000282039	1	RREQ327954	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	2,964.60	0.00	
06/27/2016	AP_VOUCHER	00898951	1	P0000282039	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.21	
06/27/2016	AP_VOUCHER	00898951	1	P0000282039	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	-988.21	0.00	
06/27/2016	AP_VOUCHER	00898951	1	P0000282039	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.20	
06/27/2016	AP_VOUCHER	00898951	1	P0000282039	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	-988.20	0.00	
06/27/2016	AP_VOUCHER	00898951	1	P0000282039	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	0.00	988.20	
06/27/2016	AP_VOUCHER	00898951	1	P0000282039	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00	0.00	-988.19	0.00	
Totals						-2,964.61	0.00	0.00	0.00	2,964.61

Number of Transactions	9	Totals	-2,964.61	0.00	0.00	0.00	2,964.61		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65000	5163	01000	2016				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
04/14/2016	REQ_PREENC	REQ328735	2		Easter Seals/106890/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	13,505.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328735	1		Easter Seals/106890/TRANSPORTATION SERVICES: POINT	0.00	2,781.00	0.00	0.00
04/14/2016	REQ_PREENC	REQ328948	2		Sam and Rose Stein Education Center/106890/COMMUNI	0.00	3,679.80	0.00	0.00
04/14/2016	REQ_PREENC	REQ328948	1		Sam and Rose Stein Education Center/106890/BEHAVIO	0.00	5,202.60	0.00	0.00
04/14/2016	AP_VOUCHER	00881186	1	P0000263109	LIVING IND-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	4,125.00
04/14/2016	AP_VOUCHER	00881186	1	P0000263109	LIVING IND-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-4,125.00	0.00
04/14/2016	AP_VOUCHER	00881186	2	P0000263109	LIVING IND-001/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	666.00
04/14/2016	AP_VOUCHER	00881186	2	P0000263109	LIVING IND-001/TRANSPORTATION SERVICES: POINT	0.00	0.00	-666.00	0.00
04/19/2016	AP_VOUCHER	00882065	1	P0000262207	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,113.00
04/19/2016	AP_VOUCHER	00882065	1	P0000262207	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,113.00	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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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	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
04/19/2016	AP_VOUCHER	00882065	2	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	702.00
04/19/2016	AP_VOUCHER	00882065	2	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	-702.00	0.00
04/19/2016	AP_VOUCHER	00882065	3	P0000262207	EASTER SEALS/KB - BEHAVIOR MANAGEMENT PROGR	0.00	0.00	0.00	4,453.00
04/19/2016	AP_VOUCHER	00882065	3	P0000262207	EASTER SEALS/KB - BEHAVIOR MANAGEMENT PROGR	0.00	0.00	-4,453.00	0.00
04/19/2016	AP_VOUCHER	00882065	4	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	225.00
04/19/2016	AP_VOUCHER	00882065	4	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	-225.00	0.00
04/19/2016	AP_VOUCHER	00882065	5	P0000262207	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	1,533.00
04/19/2016	AP_VOUCHER	00882065	5	P0000262207	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-1,533.00	0.00
04/19/2016	AP_VOUCHER	00882147	1	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	3,498.00
04/19/2016	AP_VOUCHER	00882147	1	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-3,498.00	0.00
04/27/2016	AP_VOUCHER	00884203	1	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	1,226.60
04/27/2016	AP_VOUCHER	00884203	1	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-1,226.60	0.00
04/27/2016	AP_VOUCHER	00884208	1	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	0.00	1,907.62
04/27/2016	AP_VOUCHER	00884208	1	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	-1,907.62	0.00
04/27/2016	AP_VOUCHER	00884279	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	318.00
04/27/2016	AP_VOUCHER	00884279	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-318.00	0.00
04/28/2016	REQ_PREENC	REQ330822	1		Employment and Community Options/106890/TRANSPORTA	0.00	900.00	0.00	0.00
04/28/2016	REQ_PREENC	REQ330822	2		Employment and Community Options/106890/INTEGRATED	0.00	13,250.00	0.00	0.00
05/06/2016	AP_VOUCHER	00886386	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-742.00	0.00
05/06/2016	AP_VOUCHER	00886386	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	742.00
05/06/2016	AP_VOUCHER	00886389	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-2,920.00	0.00
05/06/2016	AP_VOUCHER	00886389	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	2,920.00
05/06/2016	AP_VOUCHER	00886391	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-3,604.00	0.00
05/06/2016	AP_VOUCHER	00886391	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	3,604.00
05/06/2016	AP_VOUCHER	00886391	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	-612.00	0.00
05/06/2016	AP_VOUCHER	00886391	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	612.00
05/06/2016	AP_VOUCHER	00886393	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,219.00	0.00
05/06/2016	AP_VOUCHER	00886393	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,219.00
05/06/2016	AP_VOUCHER	00886394	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-689.00	0.00
05/06/2016	AP_VOUCHER	00886394	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	689.00
05/06/2016	AP_VOUCHER	00886395	4	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,484.00	0.00
05/06/2016	AP_VOUCHER	00886395	4	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,484.00
05/06/2016	AP_VOUCHER	00886395	3	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	-54.00	0.00
05/06/2016	AP_VOUCHER	00886395	3	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	54.00
05/06/2016	AP_VOUCHER	00886395	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-530.00	0.00
05/06/2016	AP_VOUCHER	00886395	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	530.00
05/06/2016	AP_VOUCHER	00886395	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	-288.00	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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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	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
05/06/2016	AP_VOUCHER	00886395	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	288.00
05/11/2016	AP_VOUCHER	00887647	1	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	0.00	1,474.07
05/11/2016	AP_VOUCHER	00887647	1	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	-1,474.07	0.00
05/11/2016	AP_VOUCHER	00887647	2	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	0.00	346.84
05/11/2016	AP_VOUCHER	00887647	2	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	-346.84	0.00
05/11/2016	AP_VOUCHER	00887649	1	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	245.32
05/11/2016	AP_VOUCHER	00887649	1	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-245.32	0.00
05/11/2016	AP_VOUCHER	00887649	2	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	981.28
05/11/2016	AP_VOUCHER	00887649	2	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-981.28	0.00
05/11/2016	AP_VOUCHER	00887654	1	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	3,392.00
05/11/2016	AP_VOUCHER	00887654	1	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-3,392.00	0.00
05/11/2016	AP_VOUCHER	00887872	1	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	63.00
05/11/2016	AP_VOUCHER	00887872	1	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	-63.00	0.00
05/11/2016	AP_VOUCHER	00887872	2	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	371.00
05/11/2016	AP_VOUCHER	00887872	2	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-371.00	0.00
05/12/2016	REQ_PREENC	REQ332297	1		United Cerebral Palsy Association/106890/INTEGRATE	0.00	9,540.00	0.00	0.00
05/12/2016	PO_POENC	0000285016	1	RREQ332297	UNITED CEREBRA/INTEGRATED WORK SERVICES: POINT OF	0.00	-9,540.00	0.00	0.00
05/12/2016	PO_POENC	0000285016	1	RREQ332297	UNITED CEREBRA/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	9,540.00	0.00
05/13/2016	AP_VOUCHER	00888238	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-742.00	0.00
05/13/2016	AP_VOUCHER	00888238	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	742.00
05/13/2016	AP_VOUCHER	00888240	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-2,628.00	0.00
05/13/2016	AP_VOUCHER	00888240	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	2,628.00
05/13/2016	AP_VOUCHER	00888241	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,060.00	0.00
05/13/2016	AP_VOUCHER	00888241	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,060.00
05/16/2016	AP_VOUCHER	00888458	2	P0000263109	LIVING IND-001/TRANSPORTATION SERVICES: POINT	0.00	0.00	-616.50	0.00
05/16/2016	AP_VOUCHER	00888458	2	P0000263109	LIVING IND-001/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	616.50
05/16/2016	AP_VOUCHER	00888458	1	P0000263109	LIVING IND-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	3,795.00
05/16/2016	AP_VOUCHER	00888458	1	P0000263109	LIVING IND-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-3,795.00	0.00
05/25/2016	AP_VOUCHER	00891426	1	P0000262207	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,113.00
05/25/2016	AP_VOUCHER	00891426	1	P0000262207	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,113.00	0.00
05/25/2016	AP_VOUCHER	00891426	2	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	837.00
05/25/2016	AP_VOUCHER	00891426	2	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	-837.00	0.00
05/25/2016	AP_VOUCHER	00891426	3	P0000262207	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	5,256.00
05/25/2016	AP_VOUCHER	00891426	3	P0000262207	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-5,256.00	0.00
05/25/2016	AP_VOUCHER	00891727	1	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	108.00
05/25/2016	AP_VOUCHER	00891727	1	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	-108.00	0.00
05/25/2016	AP_VOUCHER	00891727	2	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	636.00

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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5163	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
05/25/2016	AP_VOUCHER	00891727	2	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-636.00	0.00
05/25/2016	AP_VOUCHER	00891727	3	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	36.00
05/25/2016	AP_VOUCHER	00891727	3	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	-36.00	0.00
05/25/2016	AP_VOUCHER	00891727	4	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	212.00
05/25/2016	AP_VOUCHER	00891727	4	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-212.00	0.00
05/26/2016	AP_VOUCHER	00891794	1	P0000285016	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	477.00
05/26/2016	AP_VOUCHER	00891794	1	P0000285016	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-477.00	0.00
05/26/2016	AP_VOUCHER	00891796	1	P0000285016	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	2,491.00
05/26/2016	AP_VOUCHER	00891796	1	P0000285016	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-2,491.00	0.00
05/26/2016	AP_VOUCHER	00892138	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-371.00	0.00
05/26/2016	AP_VOUCHER	00892138	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	371.00
05/31/2016	REQ_PREENC	REQ334489	1		Goodwill Industries/106890/Goodwill Invoice	0.00	580.00	0.00	0.00
05/31/2016	REQ_PREENC	REQ334489	2		Goodwill Industries/106890/Goodwill Industries Inv	0.00	580.00	0.00	0.00
05/31/2016	REQ_PREENC	REQ334489	3		Goodwill Industries/106890/Goodwill Industries Inv	0.00	580.00	0.00	0.00
06/01/2016	PO_POENC	0000286773	1	RREQ334489	GOODWILL INDUS/Goodwill Industries Invoice-for Ale	0.00	0.00	580.00	0.00
06/01/2016	PO_POENC	0000286773	1	RREQ334489	GOODWILL INDUS/Goodwill Industries Invoice-for Ale	0.00	-580.00	0.00	0.00
06/01/2016	PO_POENC	0000286773	2	RREQ334489	GOODWILL INDUS/Goodwill Industries Invoice-for Da	0.00	0.00	580.00	0.00
06/01/2016	PO_POENC	0000286773	2	RREQ334489	GOODWILL INDUS/Goodwill Industries Invoice-for Da	0.00	-580.00	0.00	0.00
06/01/2016	PO_POENC	0000286773	3	RREQ334489	GOODWILL INDUS/Goodwill Industries Invoice-for Mas	0.00	0.00	580.00	0.00
06/01/2016	PO_POENC	0000286773	3	RREQ334489	GOODWILL INDUS/Goodwill Industries Invoice-for Mas	0.00	-580.00	0.00	0.00
06/07/2016	AP_VOUCHER	00894072	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-318.00	0.00
06/09/2016	AP_VOUCHER	00894787	1	P0000286773	GOODWILL INDUS/Goodwill Industries Invoice-fo	0.00	0.00	0.00	580.00
06/09/2016	AP_VOUCHER	00894787	1	P0000286773	GOODWILL INDUS/Goodwill Industries Invoice-fo	0.00	0.00	-580.00	0.00
06/09/2016	AP_VOUCHER	00894790	1	P0000286773	GOODWILL INDUS/Goodwill Industries Invoice-fo	0.00	0.00	0.00	580.00
06/09/2016	AP_VOUCHER	00894790	1	P0000286773	GOODWILL INDUS/Goodwill Industries Invoice-fo	0.00	0.00	-580.00	0.00
06/09/2016	AP_VOUCHER	00894793	1	P0000286773	GOODWILL INDUS/Goodwill Industries Invoice-fo	0.00	0.00	0.00	580.00
06/09/2016	AP_VOUCHER	00894793	1	P0000286773	GOODWILL INDUS/Goodwill Industries Invoice-fo	0.00	0.00	-580.00	0.00
06/10/2016	REQ_PREENC	REQ334929	1		Revilla - Fabian LLC/106890/COMMUNITY BASED ADP:PO	0.00	8,003.00	0.00	0.00
06/10/2016	REQ_PREENC	REQ334929	1		Revilla - Fabian LLC/106890/COMMUNITY BASED ADP:PO	0.00	-8,003.00	0.00	0.00
06/10/2016	AP_VOUCHER	00895261	1	P0000262207	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,113.00
06/10/2016	AP_VOUCHER	00895261	1	P0000262207	EASTER SEALS/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,113.00	0.00
06/10/2016	AP_VOUCHER	00895261	2	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	792.00
06/10/2016	AP_VOUCHER	00895261	2	P0000262207	EASTER SEALS/TRANSPORTATION SERVICES: POINT	0.00	0.00	-792.00	0.00
06/10/2016	AP_VOUCHER	00895261	3	P0000262207	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	4,891.00
06/10/2016	AP_VOUCHER	00895261	3	P0000262207	EASTER SEALS/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-4,891.00	0.00
06/10/2016	AP_VOUCHER	00895342	1	P0000263109	LIVING IND-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	4,180.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	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	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
06/10/2016	AP_VOUCHER	00895342	1	P0000263109	LIVING IND-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-4,180.00	0.00
06/10/2016	AP_VOUCHER	00895342	2	P0000263109	LIVING IND-001/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	670.50
06/10/2016	AP_VOUCHER	00895342	2	P0000263109	LIVING IND-001/TRANSPORTATION SERVICES: POINT	0.00	0.00	-670.50	0.00
06/13/2016	AP_VOUCHER	00895615	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	2,482.00
06/13/2016	AP_VOUCHER	00895615	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-2,482.00	0.00
06/13/2016	AP_VOUCHER	00895619	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	5,767.00
06/13/2016	AP_VOUCHER	00895619	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-5,767.00	0.00
06/13/2016	AP_VOUCHER	00895659	1	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	53.00
06/13/2016	AP_VOUCHER	00895659	1	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-53.00	0.00
06/13/2016	AP_VOUCHER	00895659	2	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	3,816.00
06/13/2016	AP_VOUCHER	00895659	2	P0000270836	SALVA CENT-001/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-3,816.00	0.00
06/15/2016	AP_VOUCHER	00896335	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	-2,993.00	0.00
06/15/2016	AP_VOUCHER	00896335	1	P0000262313	EMPLOYMENT-002/BEHAVIOR MANAGEMENT PROGRAM: P	0.00	0.00	0.00	2,993.00
06/15/2016	AP_VOUCHER	00896336	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,537.00
06/15/2016	AP_VOUCHER	00896336	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,537.00	0.00
06/15/2016	AP_VOUCHER	00896337	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,113.00
06/15/2016	AP_VOUCHER	00896337	1	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,113.00	0.00
06/16/2016	AP_VOUCHER	00896429	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-477.00	0.00
06/16/2016	AP_VOUCHER	00896429	1	P0000275637	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	477.00
06/16/2016	AP_VOUCHER	00896486	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	378.00
06/16/2016	AP_VOUCHER	00896486	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	-378.00	0.00
06/16/2016	AP_VOUCHER	00896486	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	2,226.00
06/16/2016	AP_VOUCHER	00896486	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-2,226.00	0.00
06/16/2016	AP_VOUCHER	00896487	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	801.00
06/16/2016	AP_VOUCHER	00896487	1	P0000262313	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	-801.00	0.00
06/16/2016	AP_VOUCHER	00896487	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	4,717.00
06/16/2016	AP_VOUCHER	00896487	2	P0000262313	EMPLOYMENT-002/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-4,717.00	0.00
06/20/2016	AP_VOUCHER	00897218	1	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	171.00
06/20/2016	AP_VOUCHER	00897218	1	P0000261855	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT	0.00	0.00	-171.00	0.00
06/20/2016	AP_VOUCHER	00897218	2	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	0.00	1,007.00
06/20/2016	AP_VOUCHER	00897218	2	P0000261855	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN	0.00	0.00	-1,007.00	0.00
06/23/2016	AP_VOUCHER	00898378	1	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	1,042.61
06/23/2016	AP_VOUCHER	00898378	1	P0000262815	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-1,042.61	0.00
06/23/2016	AP_VOUCHER	00898379	1	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGEMENT DAY TREATME	0.00	0.00	0.00	1,560.78
06/23/2016	AP_VOUCHER	00898379	1	P0000262815	STEIN EDUC-001/BEHAVIOR MANAGEMENT DAY TREATME	0.00	0.00	-1,560.78	0.00
07/13/2016	GL_JOURNAL	ACR0361129	224	PO 263109	06/30/2016/To accrue Site Excel YE accruals/LIFE	0.00	0.00	0.00	5,000.00
07/13/2016	GL_JOURNAL	ACR0361129	326	PO 270836	06/30/2016/To accrue Site Excel YE accruals/SALVA	0.00	0.00	0.00	5,000.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5163	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund											
07/13/2016	GL_JOURNAL	ACR0361129	337	PO 262815	06/30/2016/To accrue Site Excel YE accruals/Stein		0.00	0.00	0.00	3,000.00	
07/13/2016	GL_JOURNAL	ACR0361129	345	PO 261855	06/30/2016/To accrue Site Excel YE accruals/Toward		0.00	0.00	0.00	2,500.00	
07/13/2016	GL_JOURNAL	ACR0361129	346	PO 285016	06/30/2016/To accrue Site Excel YE accruals/United		0.00	0.00	0.00	5,000.00	
07/13/2016	GL_JOURNAL	ACR0361129	92	PO 275637	06/30/2016/To accrue Site Excel YE accruals/ARC of		0.00	0.00	0.00	1,000.00	
07/13/2016	GL_JOURNAL	ACR0361129	170	PO 262207	06/30/2016/To accrue Site Excel YE accruals/Easter		0.00	0.00	0.00	15,000.00	
07/13/2016	GL_JOURNAL	ACR0361129	180	PO262313	06/30/2016/To accrue Site Excel YE accruals/Employ		0.00	0.00	0.00	20,000.00	
Number of Transactions 164						Totals	-107,098.40	0.00	39,318.40	-91,727.12	159,507.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/01/2016	EX_EXSHEET	0000138894	1		No TA, E128622 MILESSD		0.00	0.00	0.00	11.34
04/01/2016	EX_EXSHEET	0000138894	2		No TA, E128622 MILESSD		0.00	0.00	0.00	14.58
04/01/2016	EX_EXSHEET	0000138894	3		No TA, E128622 MILESSD		0.00	0.00	0.00	16.74
04/01/2016	EX_EXSHEET	0000138894	4		No TA, E128622 MILESSD		0.00	0.00	0.00	17.28
04/01/2016	EX_EXSHEET	0000138894	5		No TA, E128622 MILESSD		0.00	0.00	0.00	16.20
04/01/2016	EX_EXSHEET	0000138894	6		No TA, E128622 MILESSD		0.00	0.00	0.00	11.34
04/01/2016	EX_EXSHEET	0000138894	7		No TA, E128622 MILESSD		0.00	0.00	0.00	10.80
04/01/2016	EX_EXSHEET	0000138894	8		No TA, E128622 MILESSD		0.00	0.00	0.00	21.06
04/01/2016	EX_EXSHEET	0000138894	9		No TA, E128622 MILESSD		0.00	0.00	0.00	21.60
04/02/2016	EX_EXSHEET	0000139827	1		No TA, E131076 MILESSD		0.00	0.00	0.00	7.02
04/02/2016	EX_EXSHEET	0000139827	2		No TA, E131076 MILESSD		0.00	0.00	0.00	11.34
04/02/2016	EX_EXSHEET	0000139827	3		No TA, E131076 MILESSD		0.00	0.00	0.00	10.80
04/02/2016	EX_EXSHEET	0000139827	5		No TA, E131076 MILESSD		0.00	0.00	0.00	12.42
04/02/2016	EX_EXSHEET	0000139827	6		No TA, E131076 MILESSD		0.00	0.00	0.00	8.64
04/02/2016	EX_EXSHEET	0000139827	7		No TA, E131076 MILESSD		0.00	0.00	0.00	11.88
04/02/2016	EX_EXSHEET	0000139827	8		No TA, E131076 MILESSD		0.00	0.00	0.00	3.78
04/02/2016	EX_EXSHEET	0000139827	9		No TA, E131076 MILESSD		0.00	0.00	0.00	12.96
04/02/2016	EX_EXSHEET	0000139827	10		No TA, E131076 MILESSD		0.00	0.00	0.00	7.02
04/02/2016	EX_EXSHEET	0000139827	11		No TA, E131076 MILESSD		0.00	0.00	0.00	8.10
04/02/2016	EX_EXSHEET	0000139827	12		No TA, E131076 MILESSD		0.00	0.00	0.00	10.26
04/02/2016	EX_EXSHEET	0000139827	13		No TA, E131076 MILESSD		0.00	0.00	0.00	3.78
04/02/2016	EX_EXSHEET	0000139827	14		No TA, E131076 MILESSD		0.00	0.00	0.00	10.26
04/02/2016	EX_EXSHEET	0000139827	15		No TA, E131076 MILESSD		0.00	0.00	0.00	10.26
04/02/2016	EX_EXSHEET	0000139827	16		No TA, E131076 MILESSD		0.00	0.00	0.00	8.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/02/2016	EX_EXSHEET	0000139827	17		No TA, E131076 MILESSD	0.00	0.00	0.00	8.10
04/02/2016	EX_EXSHEET	0000139827	18		No TA, E131076 MILESSD	0.00	0.00	0.00	16.74
04/02/2016	EX_EXSHEET	0000139827	19		No TA, E131076 MILESSD	0.00	0.00	0.00	5.40
04/04/2016	EX_EXSHEET	0000139802	4		No TA, E165300 MILESSD	0.00	0.00	0.00	11.88
04/04/2016	EX_EXSHEET	0000139802	3		No TA, E165300 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139802	2		No TA, E165300 MILESSD	0.00	0.00	0.00	12.42
04/04/2016	EX_EXSHEET	0000139802	1		No TA, E165300 MILESSD	0.00	0.00	0.00	5.40
04/04/2016	EX_EXSHEET	0000139802	5		No TA, E165300 MILESSD	0.00	0.00	0.00	6.48
04/04/2016	EX_EXSHEET	0000139802	7		No TA, E165300 MILESSD	0.00	0.00	0.00	7.56
04/04/2016	EX_EXSHEET	0000139802	8		No TA, E165300 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139802	9		No TA, E165300 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139802	10		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
04/04/2016	EX_EXSHEET	0000139802	11		No TA, E165300 MILESSD	0.00	0.00	0.00	11.88
04/04/2016	EX_EXSHEET	0000139802	12		No TA, E165300 MILESSD	0.00	0.00	0.00	6.48
04/04/2016	EX_EXSHEET	0000139802	13		No TA, E165300 MILESSD	0.00	0.00	0.00	11.34
04/04/2016	EX_EXSHEET	0000139802	14		No TA, E165300 MILESSD	0.00	0.00	0.00	10.80
04/04/2016	EX_EXSHEET	0000139802	15		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
04/04/2016	EX_EXSHEET	0000139802	16		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
04/04/2016	EX_EXSHEET	0000139802	17		No TA, E165300 MILESSD	0.00	0.00	0.00	11.88
04/04/2016	EX_EXSHEET	0000139802	19		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
04/04/2016	EX_EXSHEET	0000139566	1		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139566	2		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139566	11		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139566	12		No TA, E151357 MILESSD	0.00	0.00	0.00	10.80
04/04/2016	EX_EXSHEET	0000139566	13		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139566	14		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139566	15		No TA, E151357 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139566	16		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139566	17		No TA, E151357 MILESSD	0.00	0.00	0.00	10.80
04/04/2016	EX_EXSHEET	0000139566	18		No TA, E151357 MILESSD	0.00	0.00	0.00	12.96
04/04/2016	EX_EXSHEET	0000139918	1		No TA, E127191 MILESSD	0.00	0.00	0.00	12.96
04/04/2016	EX_EXSHEET	0000139918	2		No TA, E127191 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139918	3		No TA, E127191 MILESSD	0.00	0.00	0.00	4.32
04/04/2016	EX_EXSHEET	0000139918	4		No TA, E127191 MILESSD	0.00	0.00	0.00	5.40
04/04/2016	EX_EXSHEET	0000139918	5		No TA, E127191 MILESSD	0.00	0.00	0.00	2.16
04/04/2016	EX_EXSHEET	0000139918	6		No TA, E127191 MILESSD	0.00	0.00	0.00	2.16
04/04/2016	EX_EXSHEET	0000139918	7		No TA, E127191 MILESSD	0.00	0.00	0.00	2.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/04/2016	EX_EXSHEET	0000139918	8		No TA, E127191 MILESSD	0.00	0.00	0.00	2.16
04/04/2016	EX_EXSHEET	0000139918	9		No TA, E127191 MILESSD	0.00	0.00	0.00	3.78
04/04/2016	EX_EXSHEET	0000139918	10		No TA, E127191 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139918	11		No TA, E127191 MILESSD	0.00	0.00	0.00	10.80
04/04/2016	EX_EXSHEET	0000139918	12		No TA, E127191 MILESSD	0.00	0.00	0.00	10.26
04/04/2016	EX_EXSHEET	0000139918	13		No TA, E127191 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139918	14		No TA, E127191 MILESSD	0.00	0.00	0.00	10.80
04/04/2016	EX_EXSHEET	0000139939	6		No TA, E166867 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139939	7		No TA, E166867 MILESSD	0.00	0.00	0.00	15.12
04/04/2016	EX_EXSHEET	0000139939	8		No TA, E166867 MILESSD	0.00	0.00	0.00	2.16
04/04/2016	EX_EXSHEET	0000139939	1		No TA, E166867 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139939	2		No TA, E166867 MILESSD	0.00	0.00	0.00	4.32
04/04/2016	EX_EXSHEET	0000139939	3		No TA, E166867 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139939	4		No TA, E166867 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139939	5		No TA, E166867 MILESSD	0.00	0.00	0.00	4.32
04/04/2016	EX_EXSHEET	0000139939	9		No TA, E166867 MILESSD	0.00	0.00	0.00	6.48
04/04/2016	EX_EXSHEET	0000139939	10		No TA, E166867 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139939	11		No TA, E166867 MILESSD	0.00	0.00	0.00	18.36
04/04/2016	EX_EXSHEET	0000139939	12		No TA, E166867 MILESSD	0.00	0.00	0.00	21.60
04/04/2016	EX_EXSHEET	0000139939	28		No TA, E166867 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139939	29		No TA, E166867 MILESSD	0.00	0.00	0.00	15.12
04/04/2016	EX_EXSHEET	0000139939	30		No TA, E166867 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139939	31		No TA, E166867 MILESSD	0.00	0.00	0.00	12.96
04/04/2016	EX_EXSHEET	0000139939	32		No TA, E166867 MILESSD	0.00	0.00	0.00	12.96
04/04/2016	EX_EXSHEET	0000139971	1		No TA, E131648 MILESSD	0.00	0.00	0.00	7.56
04/04/2016	EX_EXSHEET	0000139971	12		No TA, E131648 MILESSD	0.00	0.00	0.00	3.24
04/04/2016	EX_EXSHEET	0000139971	13		No TA, E131648 MILESSD	0.00	0.00	0.00	7.56
04/04/2016	EX_EXSHEET	0000139971	14		No TA, E131648 MILESSD	0.00	0.00	0.00	10.80
04/04/2016	EX_EXSHEET	0000139971	15		No TA, E131648 MILESSD	0.00	0.00	0.00	9.72
04/04/2016	EX_EXSHEET	0000139971	16		No TA, E131648 MILESSD	0.00	0.00	0.00	20.52
04/04/2016	EX_EXSHEET	0000139971	17		No TA, E131648 MILESSD	0.00	0.00	0.00	6.48
04/04/2016	EX_EXSHEET	0000139971	18		No TA, E131648 MILESSD	0.00	0.00	0.00	7.56
04/04/2016	EX_EXSHEET	0000139971	19		No TA, E131648 MILESSD	0.00	0.00	0.00	11.88
04/04/2016	EX_EXSHEET	0000139971	20		No TA, E131648 MILESSD	0.00	0.00	0.00	4.86
04/04/2016	EX_EXSHEET	0000139935	13		No TA, E114025 MILESSD	0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139935	14		No TA, E114025 MILESSD	0.00	0.00	0.00	5.94
04/04/2016	EX_EXSHEET	0000139935	15		No TA, E114025 MILESSD	0.00	0.00	0.00	9.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/04/2016	EX_EXSHEET	0000139935	16		No TA, E114025 MILESSD		0.00	0.00	0.00	9.18
04/04/2016	EX_EXSHEET	0000139935	17		No TA, E114025 MILESSD		0.00	0.00	0.00	7.56
04/04/2016	EX_EXSHEET	0000139935	1		No TA, E114025 MILESSD		0.00	0.00	0.00	8.10
04/04/2016	EX_EXSHEET	0000139935	2		No TA, E114025 MILESSD		0.00	0.00	0.00	5.94
04/04/2016	EX_EXSHEET	0000139935	3		No TA, E114025 MILESSD		0.00	0.00	0.00	17.82
04/04/2016	EX_EXSHEET	0000139935	4		No TA, E114025 MILESSD		0.00	0.00	0.00	4.32
04/04/2016	EX_EXSHEET	0000139935	5		No TA, E114025 MILESSD		0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139935	6		No TA, E114025 MILESSD		0.00	0.00	0.00	21.06
04/04/2016	EX_EXSHEET	0000139935	7		No TA, E114025 MILESSD		0.00	0.00	0.00	6.48
04/04/2016	EX_EXSHEET	0000139935	8		No TA, E114025 MILESSD		0.00	0.00	0.00	15.66
04/04/2016	EX_EXSHEET	0000139935	9		No TA, E114025 MILESSD		0.00	0.00	0.00	2.70
04/04/2016	EX_EXSHEET	0000139935	10		No TA, E114025 MILESSD		0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000139935	11		No TA, E114025 MILESSD		0.00	0.00	0.00	7.02
04/04/2016	EX_EXSHEET	0000139935	12		No TA, E114025 MILESSD		0.00	0.00	0.00	8.10
04/04/2016	EX_EXSHEET	0000138629	1		No TA, E159473 MILESSD		0.00	0.00	0.00	12.96
04/04/2016	EX_EXSHEET	0000138629	3		No TA, E159473 MILESSD		0.00	0.00	0.00	9.18
04/04/2016	EX_EXSHEET	0000138629	4		No TA, E159473 MILESSD		0.00	0.00	0.00	19.44
04/04/2016	EX_EXSHEET	0000138629	5		No TA, E159473 MILESSD		0.00	0.00	0.00	2.70
04/04/2016	EX_EXSHEET	0000138629	6		No TA, E159473 MILESSD		0.00	0.00	0.00	8.64
04/04/2016	EX_EXSHEET	0000138629	7		No TA, E159473 MILESSD		0.00	0.00	0.00	14.04
04/04/2016	EX_EXSHEET	0000138629	8		No TA, E159473 MILESSD		0.00	0.00	0.00	12.96
04/04/2016	EX_EXSHEET	0000138629	9		No TA, E159473 MILESSD		0.00	0.00	0.00	19.44
04/04/2016	EX_EXSHEET	0000138629	10		No TA, E159473 MILESSD		0.00	0.00	0.00	4.32
04/04/2016	EX_EXSHEET	0000138629	11		No TA, E159473 MILESSD		0.00	0.00	0.00	5.40
04/05/2016	EX_EXSHEET	0000139561	1		No TA, E152435 MILESSD		0.00	0.00	0.00	10.80
04/05/2016	EX_EXSHEET	0000139561	11		No TA, E152435 MILESSD		0.00	0.00	0.00	15.12
04/05/2016	EX_EXSHEET	0000139561	12		No TA, E152435 MILESSD		0.00	0.00	0.00	18.90
04/05/2016	EX_EXSHEET	0000139561	14		No TA, E152435 MILESSD		0.00	0.00	0.00	5.94
04/05/2016	EX_EXSHEET	0000139561	15		No TA, E152435 MILESSD		0.00	0.00	0.00	10.80
04/05/2016	EX_EXSHEET	0000139561	16		No TA, E152435 MILESSD		0.00	0.00	0.00	8.64
04/05/2016	EX_EXSHEET	0000139561	18		No TA, E152435 MILESSD		0.00	0.00	0.00	13.50
04/05/2016	EX_EXSHEET	0000139561	2		No TA, E152435 MILESSD		0.00	0.00	0.00	13.50
04/05/2016	EX_EXSHEET	0000139561	3		No TA, E152435 MILESSD		0.00	0.00	0.00	10.26
04/05/2016	EX_EXSHEET	0000139561	4		No TA, E152435 MILESSD		0.00	0.00	0.00	16.74
04/05/2016	EX_EXSHEET	0000139561	5		No TA, E152435 MILESSD		0.00	0.00	0.00	10.80
04/05/2016	EX_EXSHEET	0000139561	6		No TA, E152435 MILESSD		0.00	0.00	0.00	9.72
04/05/2016	EX_EXSHEET	0000139561	7		No TA, E152435 MILESSD		0.00	0.00	0.00	5.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/05/2016	EX_EXSHEET	0000139561	8		No TA, E152435 MILESSD	0.00	0.00	0.00	11.88
04/05/2016	EX_EXSHEET	0000139561	9		No TA, E152435 MILESSD	0.00	0.00	0.00	12.96
04/05/2016	EX_EXSHEET	0000139561	10		No TA, E152435 MILESSD	0.00	0.00	0.00	15.66
04/05/2016	EX_EXSHEET	0000139371	25		No TA, E148156 MILESSD	0.00	0.00	0.00	9.72
04/05/2016	EX_EXSHEET	0000139371	24		No TA, E148156 MILESSD	0.00	0.00	0.00	5.94
04/05/2016	EX_EXSHEET	0000139371	22		No TA, E148156 MILESSD	0.00	0.00	0.00	5.94
04/05/2016	EX_EXSHEET	0000139371	21		No TA, E148156 MILESSD	0.00	0.00	0.00	3.78
04/05/2016	EX_EXSHEET	0000139371	20		No TA, E148156 MILESSD	0.00	0.00	0.00	8.10
04/05/2016	EX_EXSHEET	0000139371	18		No TA, E148156 MILESSD	0.00	0.00	0.00	3.78
04/05/2016	EX_EXSHEET	0000139371	17		No TA, E148156 MILESSD	0.00	0.00	0.00	3.78
04/05/2016	EX_EXSHEET	0000139371	16		No TA, E148156 MILESSD	0.00	0.00	0.00	16.20
04/05/2016	EX_EXSHEET	0000139371	14		No TA, E148156 MILESSD	0.00	0.00	0.00	6.48
04/05/2016	EX_EXSHEET	0000139371	13		No TA, E148156 MILESSD	0.00	0.00	0.00	6.48
04/05/2016	EX_EXSHEET	0000139371	12		No TA, E148156 MILESSD	0.00	0.00	0.00	3.24
04/05/2016	EX_EXSHEET	0000139371	11		No TA, E148156 MILESSD	0.00	0.00	0.00	7.56
04/05/2016	EX_EXSHEET	0000139371	10		No TA, E148156 MILESSD	0.00	0.00	0.00	7.02
04/05/2016	EX_EXSHEET	0000139371	9		No TA, E148156 MILESSD	0.00	0.00	0.00	8.64
04/05/2016	EX_EXSHEET	0000139371	8		No TA, E148156 MILESSD	0.00	0.00	0.00	7.56
04/05/2016	EX_EXSHEET	0000139371	6		No TA, E148156 MILESSD	0.00	0.00	0.00	22.14
04/05/2016	EX_EXSHEET	0000139371	5		No TA, E148156 MILESSD	0.00	0.00	0.00	11.88
04/05/2016	EX_EXSHEET	0000139371	4		No TA, E148156 MILESSD	0.00	0.00	0.00	4.86
04/05/2016	EX_EXSHEET	0000139371	3		No TA, E148156 MILESSD	0.00	0.00	0.00	13.50
04/05/2016	EX_EXSHEET	0000139371	1		No TA, E148156 MILESSD	0.00	0.00	0.00	11.88
04/05/2016	EX_EXSHEET	0000139739	19		No TA, E165557 MILESSD	0.00	0.00	0.00	16.74
04/05/2016	EX_EXSHEET	0000139739	18		No TA, E165557 MILESSD	0.00	0.00	0.00	7.02
04/05/2016	EX_EXSHEET	0000139739	17		No TA, E165557 MILESSD	0.00	0.00	0.00	4.32
04/05/2016	EX_EXSHEET	0000139739	16		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
04/05/2016	EX_EXSHEET	0000139739	15		No TA, E165557 MILESSD	0.00	0.00	0.00	8.64
04/05/2016	EX_EXSHEET	0000139739	14		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
04/05/2016	EX_EXSHEET	0000139739	13		No TA, E165557 MILESSD	0.00	0.00	0.00	7.02
04/05/2016	EX_EXSHEET	0000139739	12		No TA, E165557 MILESSD	0.00	0.00	0.00	4.32
04/05/2016	EX_EXSHEET	0000139739	11		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
04/05/2016	EX_EXSHEET	0000139739	10		No TA, E165557 MILESSD	0.00	0.00	0.00	8.64
04/05/2016	EX_EXSHEET	0000139739	9		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
04/05/2016	EX_EXSHEET	0000139739	8		No TA, E165557 MILESSD	0.00	0.00	0.00	7.02
04/05/2016	EX_EXSHEET	0000139739	7		No TA, E165557 MILESSD	0.00	0.00	0.00	9.72
04/05/2016	EX_EXSHEET	0000139739	6		No TA, E165557 MILESSD	0.00	0.00	0.00	5.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/05/2016	EX_EXSHEET	0000139739	5		No TA, E165557 MILESSD	0.00	0.00	0.00	8.64
04/05/2016	EX_EXSHEET	0000139739	4		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
04/05/2016	EX_EXSHEET	0000139739	3		No TA, E165557 MILESSD	0.00	0.00	0.00	7.02
04/05/2016	EX_EXSHEET	0000139739	2		No TA, E165557 MILESSD	0.00	0.00	0.00	14.04
04/05/2016	EX_EXSHEET	0000139739	1		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
04/06/2016	EX_EXSHEET	0000139488	1		No TA, E152074 MILESSD	0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139488	2		No TA, E152074 MILESSD	0.00	0.00	0.00	9.72
04/06/2016	EX_EXSHEET	0000139488	3		No TA, E152074 MILESSD	0.00	0.00	0.00	8.10
04/06/2016	EX_EXSHEET	0000139488	4		No TA, E152074 MILESSD	0.00	0.00	0.00	15.12
04/06/2016	EX_EXSHEET	0000139488	5		No TA, E152074 MILESSD	0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000139488	6		No TA, E152074 MILESSD	0.00	0.00	0.00	10.26
04/06/2016	EX_EXSHEET	0000139488	7		No TA, E152074 MILESSD	0.00	0.00	0.00	4.86
04/06/2016	EX_EXSHEET	0000139488	8		No TA, E152074 MILESSD	0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000139488	9		No TA, E152074 MILESSD	0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139488	10		No TA, E152074 MILESSD	0.00	0.00	0.00	14.04
04/06/2016	EX_EXSHEET	0000139488	11		No TA, E152074 MILESSD	0.00	0.00	0.00	3.24
04/06/2016	EX_EXSHEET	0000139488	12		No TA, E152074 MILESSD	0.00	0.00	0.00	11.88
04/06/2016	EX_EXSHEET	0000139488	13		No TA, E152074 MILESSD	0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000139488	14		No TA, E152074 MILESSD	0.00	0.00	0.00	5.40
04/06/2016	EX_EXSHEET	0000139488	15		No TA, E152074 MILESSD	0.00	0.00	0.00	11.88
04/06/2016	EX_EXSHEET	0000139509	1		No TA, E140222 MILESSD	0.00	0.00	0.00	19.44
04/06/2016	EX_EXSHEET	0000139509	3		No TA, E140222 MILESSD	0.00	0.00	0.00	10.80
04/06/2016	EX_EXSHEET	0000139509	4		No TA, E140222 MILESSD	0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000139509	5		No TA, E140222 MILESSD	0.00	0.00	0.00	13.50
04/06/2016	EX_EXSHEET	0000139509	6		No TA, E140222 MILESSD	0.00	0.00	0.00	9.72
04/06/2016	EX_EXSHEET	0000139509	8		No TA, E140222 MILESSD	0.00	0.00	0.00	11.34
04/06/2016	EX_EXSHEET	0000139509	9		No TA, E140222 MILESSD	0.00	0.00	0.00	12.42
04/06/2016	EX_EXSHEET	0000139509	10		No TA, E140222 MILESSD	0.00	0.00	0.00	10.26
04/06/2016	EX_EXSHEET	0000139509	11		No TA, E140222 MILESSD	0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000139509	13		No TA, E140222 MILESSD	0.00	0.00	0.00	19.44
04/06/2016	EX_EXSHEET	0000139509	15		No TA, E140222 MILESSD	0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139509	16		No TA, E140222 MILESSD	0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000139509	17		No TA, E140222 MILESSD	0.00	0.00	0.00	9.72
04/06/2016	EX_EXSHEET	0000139509	19		No TA, E140222 MILESSD	0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000139670	1		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	2		No TA, E141526 MILESSD	0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000139670	3		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48

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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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						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/06/2016	EX_EXSHEET	0000139670	4		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	5		No TA, E141526 MILESSD		0.00	0.00	0.00	10.26
04/06/2016	EX_EXSHEET	0000139670	6		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	7		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	8		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	9		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	12		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	13		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139670	10		No TA, E141526 MILESSD		0.00	0.00	0.00	11.88
04/06/2016	EX_EXSHEET	0000139670	11		No TA, E141526 MILESSD		0.00	0.00	0.00	9.72
04/06/2016	EX_EXSHEET	0000139774	1		No TA, E101719 MILESSD		0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000139774	2		No TA, E101719 MILESSD		0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000139774	3		No TA, E101719 MILESSD		0.00	0.00	0.00	5.40
04/06/2016	EX_EXSHEET	0000139774	4		No TA, E101719 MILESSD		0.00	0.00	0.00	2.16
04/06/2016	EX_EXSHEET	0000139774	5		No TA, E101719 MILESSD		0.00	0.00	0.00	3.24
04/06/2016	EX_EXSHEET	0000139774	6		No TA, E101719 MILESSD		0.00	0.00	0.00	7.56
04/06/2016	EX_EXSHEET	0000139774	7		No TA, E101719 MILESSD		0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000139774	9		No TA, E101719 MILESSD		0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000139774	10		No TA, E101719 MILESSD		0.00	0.00	0.00	2.16
04/06/2016	EX_EXSHEET	0000139774	11		No TA, E101719 MILESSD		0.00	0.00	0.00	3.78
04/06/2016	EX_EXSHEET	0000139774	12		No TA, E101719 MILESSD		0.00	0.00	0.00	10.26
04/06/2016	EX_EXSHEET	0000139774	13		No TA, E101719 MILESSD		0.00	0.00	0.00	10.80
04/06/2016	EX_EXSHEET	0000139774	15		No TA, E101719 MILESSD		0.00	0.00	0.00	7.02
04/06/2016	EX_EXSHEET	0000139774	16		No TA, E101719 MILESSD		0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000139774	17		No TA, E101719 MILESSD		0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000139774	18		No TA, E101719 MILESSD		0.00	0.00	0.00	5.94
04/06/2016	EX_EXSHEET	0000139774	19		No TA, E101719 MILESSD		0.00	0.00	0.00	14.04
04/06/2016	EX_EXSHEET	0000139774	20		No TA, E101719 MILESSD		0.00	0.00	0.00	5.40
04/06/2016	EX_EXSHEET	0000139774	21		No TA, E101719 MILESSD		0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000139774	22		No TA, E101719 MILESSD		0.00	0.00	0.00	2.70
04/06/2016	EX_EXSHEET	0000139774	23		No TA, E101719 MILESSD		0.00	0.00	0.00	3.78
04/06/2016	EX_EXSHEET	0000140093	1		No TA, E139890 MILESSD		0.00	0.00	0.00	11.34
04/06/2016	EX_EXSHEET	0000140093	2		No TA, E139890 MILESSD		0.00	0.00	0.00	16.20
04/06/2016	EX_EXSHEET	0000140093	3		No TA, E139890 MILESSD		0.00	0.00	0.00	9.72
04/06/2016	EX_EXSHEET	0000140093	4		No TA, E139890 MILESSD		0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000140093	5		No TA, E139890 MILESSD		0.00	0.00	0.00	25.38
04/06/2016	EX_EXSHEET	0000140093	6		No TA, E139890 MILESSD		0.00	0.00	0.00	16.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/06/2016	EX_EXSHEET	0000140093	7		No TA, E139890 MILESSD	0.00	0.00	0.00	27.54
04/06/2016	EX_EXSHEET	0000140099	1		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	2		No TA, E122192 MILESSD	0.00	0.00	0.00	3.78
04/06/2016	EX_EXSHEET	0000140099	3		No TA, E122192 MILESSD	0.00	0.00	0.00	1.62
04/06/2016	EX_EXSHEET	0000140099	5		No TA, E122192 MILESSD	0.00	0.00	0.00	15.66
04/06/2016	EX_EXSHEET	0000140099	6		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	7		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	8		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	9		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	10		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	11		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140099	12		No TA, E122192 MILESSD	0.00	0.00	0.00	1.08
04/06/2016	EX_EXSHEET	0000140108	1		No TA, E158968 MILESSD	0.00	0.00	0.00	7.02
04/06/2016	EX_EXSHEET	0000140108	2		No TA, E158968 MILESSD	0.00	0.00	0.00	11.34
04/06/2016	EX_EXSHEET	0000140108	3		No TA, E158968 MILESSD	0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000140108	4		No TA, E158968 MILESSD	0.00	0.00	0.00	5.40
04/06/2016	EX_EXSHEET	0000140108	5		No TA, E158968 MILESSD	0.00	0.00	0.00	5.40
04/06/2016	EX_EXSHEET	0000140108	6		No TA, E158968 MILESSD	0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000140108	7		No TA, E158968 MILESSD	0.00	0.00	0.00	9.72
04/06/2016	EX_EXSHEET	0000140108	8		No TA, E158968 MILESSD	0.00	0.00	0.00	4.86
04/06/2016	EX_EXSHEET	0000140108	9		No TA, E158968 MILESSD	0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000140108	10		No TA, E158968 MILESSD	0.00	0.00	0.00	11.88
04/06/2016	EX_EXSHEET	0000140108	11		No TA, E158968 MILESSD	0.00	0.00	0.00	6.48
04/06/2016	EX_EXSHEET	0000140108	12		No TA, E158968 MILESSD	0.00	0.00	0.00	11.34
04/06/2016	EX_EXSHEET	0000140108	13		No TA, E158968 MILESSD	0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000140108	14		No TA, E158968 MILESSD	0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000140108	15		No TA, E158968 MILESSD	0.00	0.00	0.00	5.40
04/06/2016	EX_EXSHEET	0000140108	16		No TA, E158968 MILESSD	0.00	0.00	0.00	5.94
04/06/2016	EX_EXSHEET	0000140108	17		No TA, E158968 MILESSD	0.00	0.00	0.00	14.58
04/06/2016	EX_EXSHEET	0000140108	19		No TA, E158968 MILESSD	0.00	0.00	0.00	4.32
04/06/2016	EX_EXSHEET	0000140115	1		No TA, E140794 MILESSD	0.00	0.00	0.00	19.98
04/06/2016	EX_EXSHEET	0000140115	2		No TA, E140794 MILESSD	0.00	0.00	0.00	8.10
04/06/2016	EX_EXSHEET	0000140115	3		No TA, E140794 MILESSD	0.00	0.00	0.00	8.64
04/06/2016	EX_EXSHEET	0000140115	4		No TA, E140794 MILESSD	0.00	0.00	0.00	9.18
04/06/2016	EX_EXSHEET	0000140115	5		No TA, E140794 MILESSD	0.00	0.00	0.00	25.92
04/06/2016	EX_EXSHEET	0000140115	6		No TA, E140794 MILESSD	0.00	0.00	0.00	16.74
04/06/2016	EX_EXSHEET	0000140115	7		No TA, E140794 MILESSD	0.00	0.00	0.00	24.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/06/2016	EX_EXSHEET	0000140115	8		No TA, E140794 MILESSD	0.00	0.00	0.00	12.42
04/06/2016	EX_EXSHEET	0000140115	9		No TA, E140794 MILESSD	0.00	0.00	0.00	2.16
04/06/2016	EX_EXSHEET	0000140115	10		No TA, E140794 MILESSD	0.00	0.00	0.00	10.26
04/06/2016	EX_EXSHEET	0000140115	11		No TA, E140794 MILESSD	0.00	0.00	0.00	16.20
04/06/2016	EX_EXSHEET	0000140115	12		No TA, E140794 MILESSD	0.00	0.00	0.00	17.28
04/06/2016	EX_EXSHEET	0000140115	13		No TA, E140794 MILESSD	0.00	0.00	0.00	20.52
04/07/2016	EX_EXSHEET	0000138225	9		No TA, E141254 MILESSD	0.00	0.00	0.00	2.70
04/07/2016	EX_EXSHEET	0000138225	7		No TA, E141254 MILESSD	0.00	0.00	0.00	6.48
04/07/2016	EX_EXSHEET	0000138225	6		No TA, E141254 MILESSD	0.00	0.00	0.00	5.94
04/07/2016	EX_EXSHEET	0000138225	5		No TA, E141254 MILESSD	0.00	0.00	0.00	3.24
04/07/2016	EX_EXSHEET	0000138225	4		No TA, E141254 MILESSD	0.00	0.00	0.00	5.94
04/07/2016	EX_EXSHEET	0000138225	3		No TA, E141254 MILESSD	0.00	0.00	0.00	14.04
04/07/2016	EX_EXSHEET	0000138225	2		No TA, E141254 MILESSD	0.00	0.00	0.00	1.08
04/07/2016	EX_EXSHEET	0000138225	1		No TA, E141254 MILESSD	0.00	0.00	0.00	2.70
04/07/2016	EX_EXSHEET	0000140162	21		No TA, E100361 MILESSD	0.00	0.00	0.00	15.12
04/07/2016	EX_EXSHEET	0000140162	20		No TA, E100361 MILESSD	0.00	0.00	0.00	5.94
04/07/2016	EX_EXSHEET	0000140162	19		No TA, E100361 MILESSD	0.00	0.00	0.00	6.48
04/07/2016	EX_EXSHEET	0000140162	18		No TA, E100361 MILESSD	0.00	0.00	0.00	15.12
04/07/2016	EX_EXSHEET	0000140162	17		No TA, E100361 MILESSD	0.00	0.00	0.00	11.88
04/07/2016	EX_EXSHEET	0000140162	16		No TA, E100361 MILESSD	0.00	0.00	0.00	7.56
04/07/2016	EX_EXSHEET	0000140162	15		No TA, E100361 MILESSD	0.00	0.00	0.00	3.24
04/07/2016	EX_EXSHEET	0000140162	14		No TA, E100361 MILESSD	0.00	0.00	0.00	11.88
04/07/2016	EX_EXSHEET	0000140162	13		No TA, E100361 MILESSD	0.00	0.00	0.00	7.02
04/07/2016	EX_EXSHEET	0000140162	12		No TA, E100361 MILESSD	0.00	0.00	0.00	6.48
04/07/2016	EX_EXSHEET	0000140162	11		No TA, E100361 MILESSD	0.00	0.00	0.00	11.34
04/07/2016	EX_EXSHEET	0000140162	10		No TA, E100361 MILESSD	0.00	0.00	0.00	9.72
04/07/2016	EX_EXSHEET	0000140162	8		No TA, E100361 MILESSD	0.00	0.00	0.00	3.24
04/07/2016	EX_EXSHEET	0000140162	7		No TA, E100361 MILESSD	0.00	0.00	0.00	7.02
04/07/2016	EX_EXSHEET	0000140162	5		No TA, E100361 MILESSD	0.00	0.00	0.00	11.88
04/07/2016	EX_EXSHEET	0000140162	4		No TA, E100361 MILESSD	0.00	0.00	0.00	6.48
04/07/2016	EX_EXSHEET	0000140162	3		No TA, E100361 MILESSD	0.00	0.00	0.00	7.02
04/07/2016	EX_EXSHEET	0000140162	2		No TA, E100361 MILESSD	0.00	0.00	0.00	11.88
04/07/2016	EX_EXSHEET	0000140162	1		No TA, E100361 MILESSD	0.00	0.00	0.00	15.12
04/08/2016	EX_EXSHEET	0000138647	18		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	19		No TA, E164474 MILESSD	0.00	0.00	0.00	2.70
04/08/2016	EX_EXSHEET	0000138647	20		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
04/08/2016	EX_EXSHEET	0000138647	21		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/08/2016	EX_EXSHEET	0000138647	22		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	23		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
04/08/2016	EX_EXSHEET	0000138647	24		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
04/08/2016	EX_EXSHEET	0000138647	25		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	26		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	1		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	2		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
04/08/2016	EX_EXSHEET	0000138647	3		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	4		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	5		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
04/08/2016	EX_EXSHEET	0000138647	6		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
04/08/2016	EX_EXSHEET	0000138647	7		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
04/08/2016	EX_EXSHEET	0000138647	8		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
04/08/2016	EX_EXSHEET	0000138647	9		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	10		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	11		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	12		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	13		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
04/08/2016	EX_EXSHEET	0000138647	14		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	15		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	16		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
04/08/2016	EX_EXSHEET	0000138647	17		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	27		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
04/08/2016	EX_EXSHEET	0000138647	28		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
04/08/2016	EX_EXSHEET	0000138647	34		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	35		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	36		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138647	37		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000140164	12		No TA, E100243 MILESSD	0.00	0.00	0.00	5.94
04/08/2016	EX_EXSHEET	0000140164	10		No TA, E100243 MILESSD	0.00	0.00	0.00	4.86
04/08/2016	EX_EXSHEET	0000140164	9		No TA, E100243 MILESSD	0.00	0.00	0.00	3.24
04/08/2016	EX_EXSHEET	0000140164	8		No TA, E100243 MILESSD	0.00	0.00	0.00	4.32
04/08/2016	EX_EXSHEET	0000140164	7		No TA, E100243 MILESSD	0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000140164	6		No TA, E100243 MILESSD	0.00	0.00	0.00	3.24
04/08/2016	EX_EXSHEET	0000140164	5		No TA, E100243 MILESSD	0.00	0.00	0.00	4.32
04/08/2016	EX_EXSHEET	0000140164	4		No TA, E100243 MILESSD	0.00	0.00	0.00	3.24
04/08/2016	EX_EXSHEET	0000140164	3		No TA, E100243 MILESSD	0.00	0.00	0.00	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/08/2016	EX_EXSHEET	0000140164	2		No TA, E100243 MILESSD		0.00	0.00	0.00	3.24
04/08/2016	EX_EXSHEET	0000140164	1		No TA, E100243 MILESSD		0.00	0.00	0.00	1.08
04/08/2016	EX_EXSHEET	0000138811	1		No TA, E125575 MILESSD		0.00	0.00	0.00	21.60
04/08/2016	EX_EXSHEET	0000138811	2		No TA, E125575 MILESSD		0.00	0.00	0.00	15.66
04/08/2016	EX_EXSHEET	0000138811	3		No TA, E125575 MILESSD		0.00	0.00	0.00	2.16
04/08/2016	EX_EXSHEET	0000138811	4		No TA, E125575 MILESSD		0.00	0.00	0.00	22.68
04/08/2016	EX_EXSHEET	0000138811	5		No TA, E125575 MILESSD		0.00	0.00	0.00	9.18
04/08/2016	EX_EXSHEET	0000138811	6		No TA, E125575 MILESSD		0.00	0.00	0.00	11.34
04/08/2016	EX_EXSHEET	0000138811	7		No TA, E125575 MILESSD		0.00	0.00	0.00	15.12
04/08/2016	EX_EXSHEET	0000138811	8		No TA, E125575 MILESSD		0.00	0.00	0.00	14.58
04/08/2016	EX_EXSHEET	0000138811	9		No TA, E125575 MILESSD		0.00	0.00	0.00	21.06
04/08/2016	EX_EXSHEET	0000138811	10		No TA, E125575 MILESSD		0.00	0.00	0.00	9.18
04/08/2016	EX_EXSHEET	0000138811	11		No TA, E125575 MILESSD		0.00	0.00	0.00	4.86
04/08/2016	EX_EXSHEET	0000138811	12		No TA, E125575 MILESSD		0.00	0.00	0.00	7.02
04/08/2016	EX_EXSHEET	0000138811	14		No TA, E125575 MILESSD		0.00	0.00	0.00	10.26
04/08/2016	EX_EXSHEET	0000138811	15		No TA, E125575 MILESSD		0.00	0.00	0.00	10.26
04/08/2016	EX_EXSHEET	0000138811	16		No TA, E125575 MILESSD		0.00	0.00	0.00	1.62
04/08/2016	EX_EXSHEET	0000138811	17		No TA, E125575 MILESSD		0.00	0.00	0.00	2.70
04/08/2016	EX_EXSHEET	0000140206	1		No TA, E163824 MILESSD		0.00	0.00	0.00	9.72
04/08/2016	EX_EXSHEET	0000140206	2		No TA, E163824 MILESSD		0.00	0.00	0.00	10.80
04/08/2016	EX_EXSHEET	0000140206	3		No TA, E163824 MILESSD		0.00	0.00	0.00	8.64
04/08/2016	EX_EXSHEET	0000140206	4		No TA, E163824 MILESSD		0.00	0.00	0.00	9.18
04/08/2016	EX_EXSHEET	0000140206	5		No TA, E163824 MILESSD		0.00	0.00	0.00	11.34
04/08/2016	EX_EXSHEET	0000140206	13		No TA, E163824 MILESSD		0.00	0.00	0.00	11.88
04/08/2016	EX_EXSHEET	0000140206	14		No TA, E163824 MILESSD		0.00	0.00	0.00	10.26
04/08/2016	EX_EXSHEET	0000140206	15		No TA, E163824 MILESSD		0.00	0.00	0.00	9.18
04/08/2016	EX_EXSHEET	0000140206	16		No TA, E163824 MILESSD		0.00	0.00	0.00	10.80
04/08/2016	EX_EXSHEET	0000140206	17		No TA, E163824 MILESSD		0.00	0.00	0.00	9.72
04/08/2016	EX_EXSHEET	0000140206	18		No TA, E163824 MILESSD		0.00	0.00	0.00	10.80
04/08/2016	EX_EXSHEET	0000140206	19		No TA, E163824 MILESSD		0.00	0.00	0.00	8.64
04/08/2016	EX_EXSHEET	0000140206	20		No TA, E163824 MILESSD		0.00	0.00	0.00	5.94
04/08/2016	EX_EXSHEET	0000140206	12		No TA, E163824 MILESSD		0.00	0.00	0.00	8.64
04/08/2016	EX_EXSHEET	0000140206	11		No TA, E163824 MILESSD		0.00	0.00	0.00	9.72
04/08/2016	EX_EXSHEET	0000140206	10		No TA, E163824 MILESSD		0.00	0.00	0.00	10.80
04/08/2016	EX_EXSHEET	0000140206	9		No TA, E163824 MILESSD		0.00	0.00	0.00	9.72
04/08/2016	EX_EXSHEET	0000140206	8		No TA, E163824 MILESSD		0.00	0.00	0.00	11.88
04/08/2016	EX_EXSHEET	0000140206	7		No TA, E163824 MILESSD		0.00	0.00	0.00	9.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/08/2016	EX_EXSHEET	0000140206	6		No TA, E163824 MILESSD		0.00	0.00	0.00	9.18
04/08/2016	EX_EXSHEET	0000140214	1		No TA, E110664 MILESSD		0.00	0.00	0.00	10.26
04/08/2016	EX_EXSHEET	0000140214	2		No TA, E110664 MILESSD		0.00	0.00	0.00	4.32
04/08/2016	EX_EXSHEET	0000140214	3		No TA, E110664 MILESSD		0.00	0.00	0.00	14.04
04/08/2016	EX_EXSHEET	0000140214	4		No TA, E110664 MILESSD		0.00	0.00	0.00	19.98
04/08/2016	EX_EXSHEET	0000140214	5		No TA, E110664 MILESSD		0.00	0.00	0.00	15.12
04/08/2016	EX_EXSHEET	0000140214	6		No TA, E110664 MILESSD		0.00	0.00	0.00	15.12
04/08/2016	EX_EXSHEET	0000140214	7		No TA, E110664 MILESSD		0.00	0.00	0.00	11.88
04/08/2016	EX_EXSHEET	0000140214	8		No TA, E110664 MILESSD		0.00	0.00	0.00	8.64
04/08/2016	EX_EXSHEET	0000140214	9		No TA, E110664 MILESSD		0.00	0.00	0.00	11.88
04/08/2016	EX_EXSHEET	0000140214	10		No TA, E110664 MILESSD		0.00	0.00	0.00	8.64
04/08/2016	EX_EXSHEET	0000140214	11		No TA, E110664 MILESSD		0.00	0.00	0.00	5.94
04/11/2016	EX_EXSHEET	0000140256	1		No TA, E121829 MILESSD		0.00	0.00	0.00	1.62
04/11/2016	EX_EXSHEET	0000140256	2		No TA, E121829 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140256	3		No TA, E121829 MILESSD		0.00	0.00	0.00	5.94
04/11/2016	EX_EXSHEET	0000140256	5		No TA, E121829 MILESSD		0.00	0.00	0.00	6.48
04/11/2016	EX_EXSHEET	0000140256	7		No TA, E121829 MILESSD		0.00	0.00	0.00	7.02
04/11/2016	EX_EXSHEET	0000140256	9		No TA, E121829 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140256	10		No TA, E121829 MILESSD		0.00	0.00	0.00	5.94
04/11/2016	EX_EXSHEET	0000140256	11		No TA, E121829 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140256	13		No TA, E121829 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140256	15		No TA, E121829 MILESSD		0.00	0.00	0.00	6.48
04/11/2016	EX_EXSHEET	0000140256	16		No TA, E121829 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140256	17		No TA, E121829 MILESSD		0.00	0.00	0.00	1.62
04/11/2016	EX_EXSHEET	0000140256	18		No TA, E121829 MILESSD		0.00	0.00	0.00	5.94
04/11/2016	EX_EXSHEET	0000140257	7		No TA, E115786 MILESSD		0.00	0.00	0.00	3.24
04/11/2016	EX_EXSHEET	0000140257	8		No TA, E115786 MILESSD		0.00	0.00	0.00	5.94
04/11/2016	EX_EXSHEET	0000140257	1		No TA, E115786 MILESSD		0.00	0.00	0.00	19.98
04/11/2016	EX_EXSHEET	0000140257	2		No TA, E115786 MILESSD		0.00	0.00	0.00	9.18
04/11/2016	EX_EXSHEET	0000140257	4		No TA, E115786 MILESSD		0.00	0.00	0.00	14.04
04/11/2016	EX_EXSHEET	0000140257	5		No TA, E115786 MILESSD		0.00	0.00	0.00	9.18
04/11/2016	EX_EXSHEET	0000140257	6		No TA, E115786 MILESSD		0.00	0.00	0.00	15.66
04/11/2016	EX_EXSHEET	0000140266	1		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
04/11/2016	EX_EXSHEET	0000140266	2		No TA, E164553 MILESSD		0.00	0.00	0.00	11.34
04/11/2016	EX_EXSHEET	0000140266	3		No TA, E164553 MILESSD		0.00	0.00	0.00	2.16
04/11/2016	EX_EXSHEET	0000140266	4		No TA, E164553 MILESSD		0.00	0.00	0.00	8.10
04/11/2016	EX_EXSHEET	0000140266	5		No TA, E164553 MILESSD		0.00	0.00	0.00	7.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/11/2016	EX_EXSHEET	0000140266	6		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140266	7		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140266	8		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140266	9		No TA, E164553 MILESSD		0.00	0.00	0.00	10.26
04/11/2016	EX_EXSHEET	0000140266	10		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140266	11		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140266	12		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140266	13		No TA, E164553 MILESSD		0.00	0.00	0.00	10.80
04/11/2016	EX_EXSHEET	0000140266	14		No TA, E164553 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140152	1		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	2		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	3		No TA, E114500 MILESSD		0.00	0.00	0.00	8.64
04/11/2016	EX_EXSHEET	0000140152	4		No TA, E114500 MILESSD		0.00	0.00	0.00	9.18
04/11/2016	EX_EXSHEET	0000140152	5		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	6		No TA, E114500 MILESSD		0.00	0.00	0.00	9.18
04/11/2016	EX_EXSHEET	0000140152	7		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	8		No TA, E114500 MILESSD		0.00	0.00	0.00	10.80
04/11/2016	EX_EXSHEET	0000140152	9		No TA, E114500 MILESSD		0.00	0.00	0.00	10.80
04/11/2016	EX_EXSHEET	0000140152	10		No TA, E114500 MILESSD		0.00	0.00	0.00	10.80
04/11/2016	EX_EXSHEET	0000140152	11		No TA, E114500 MILESSD		0.00	0.00	0.00	19.44
04/11/2016	EX_EXSHEET	0000140152	12		No TA, E114500 MILESSD		0.00	0.00	0.00	10.26
04/11/2016	EX_EXSHEET	0000140152	13		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	14		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
04/11/2016	EX_EXSHEET	0000140152	15		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	16		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140152	17		No TA, E114500 MILESSD		0.00	0.00	0.00	17.28
04/11/2016	EX_EXSHEET	0000140152	18		No TA, E114500 MILESSD		0.00	0.00	0.00	6.48
04/11/2016	EX_EXSHEET	0000140152	19		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000138806	4		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000138806	5		No TA, E144695 MILESSD		0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000138806	6		No TA, E144695 MILESSD		0.00	0.00	0.00	10.80
04/11/2016	EX_EXSHEET	0000138806	7		No TA, E144695 MILESSD		0.00	0.00	0.00	4.86
04/11/2016	EX_EXSHEET	0000138806	12		No TA, E144695 MILESSD		0.00	0.00	0.00	2.16
04/11/2016	EX_EXSHEET	0000138806	16		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000138806	17		No TA, E144695 MILESSD		0.00	0.00	0.00	6.48
04/11/2016	EX_EXSHEET	0000138806	18		No TA, E144695 MILESSD		0.00	0.00	0.00	20.52
04/11/2016	EX_EXSHEET	0000138806	19		No TA, E144695 MILESSD		0.00	0.00	0.00	9.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/11/2016	EX_EXSHEET	0000138806	20		No TA, E144695 MILESSD	0.00	0.00	0.00	19.98
04/11/2016	EX_EXSHEET	0000138806	21		No TA, E144695 MILESSD	0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000138806	22		No TA, E144695 MILESSD	0.00	0.00	0.00	12.96
04/11/2016	EX_EXSHEET	0000138806	23		No TA, E144695 MILESSD	0.00	0.00	0.00	1.62
04/11/2016	EX_EXSHEET	0000138806	24		No TA, E144695 MILESSD	0.00	0.00	0.00	9.18
04/11/2016	EX_EXSHEET	0000138806	1		No TA, E144695 MILESSD	0.00	0.00	0.00	10.26
04/11/2016	EX_EXSHEET	0000140173	1		No TA, E140820 MILESSD	0.00	0.00	0.00	8.64
04/11/2016	EX_EXSHEET	0000140173	2		No TA, E140820 MILESSD	0.00	0.00	0.00	15.12
04/11/2016	EX_EXSHEET	0000140173	3		No TA, E140820 MILESSD	0.00	0.00	0.00	20.52
04/11/2016	EX_EXSHEET	0000140173	4		No TA, E140820 MILESSD	0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140173	5		No TA, E140820 MILESSD	0.00	0.00	0.00	14.04
04/11/2016	EX_EXSHEET	0000140173	6		No TA, E140820 MILESSD	0.00	0.00	0.00	18.36
04/11/2016	EX_EXSHEET	0000140173	7		No TA, E140820 MILESSD	0.00	0.00	0.00	7.56
04/11/2016	EX_EXSHEET	0000140173	8		No TA, E140820 MILESSD	0.00	0.00	0.00	12.42
04/11/2016	EX_EXSHEET	0000140173	9		No TA, E140820 MILESSD	0.00	0.00	0.00	16.74
04/11/2016	EX_EXSHEET	0000140173	10		No TA, E140820 MILESSD	0.00	0.00	0.00	10.26
04/11/2016	EX_EXSHEET	0000140173	11		No TA, E140820 MILESSD	0.00	0.00	0.00	22.14
04/11/2016	EX_EXSHEET	0000140173	12		No TA, E140820 MILESSD	0.00	0.00	0.00	17.82
04/11/2016	EX_EXSHEET	0000140173	13		No TA, E140820 MILESSD	0.00	0.00	0.00	21.60
04/11/2016	EX_EXSHEET	0000140173	14		No TA, E140820 MILESSD	0.00	0.00	0.00	16.20
04/11/2016	EX_EXSHEET	0000140173	15		No TA, E140820 MILESSD	0.00	0.00	0.00	8.10
04/11/2016	EX_EXSHEET	0000140173	16		No TA, E140820 MILESSD	0.00	0.00	0.00	24.84
04/11/2016	EX_EXSHEET	0000140173	17		No TA, E140820 MILESSD	0.00	0.00	0.00	13.50
04/11/2016	EX_EXSHEET	0000140278	1		No TA, E104202 MILESSD	0.00	0.00	0.00	1.62
04/11/2016	EX_EXSHEET	0000140278	3		No TA, E104202 MILESSD	0.00	0.00	0.00	6.48
04/11/2016	EX_EXSHEET	0000140278	4		No TA, E104202 MILESSD	0.00	0.00	0.00	10.26
04/11/2016	EX_EXSHEET	0000140278	5		No TA, E104202 MILESSD	0.00	0.00	0.00	7.56
04/11/2016	EX_EXSHEET	0000140278	6		No TA, E104202 MILESSD	0.00	0.00	0.00	8.10
04/11/2016	EX_EXSHEET	0000140278	7		No TA, E104202 MILESSD	0.00	0.00	0.00	2.70
04/11/2016	EX_EXSHEET	0000140278	8		No TA, E104202 MILESSD	0.00	0.00	0.00	1.08
04/11/2016	EX_EXSHEET	0000140278	9		No TA, E104202 MILESSD	0.00	0.00	0.00	14.58
04/11/2016	EX_EXSHEET	0000140278	10		No TA, E104202 MILESSD	0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140278	11		No TA, E104202 MILESSD	0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140278	12		No TA, E104202 MILESSD	0.00	0.00	0.00	7.56
04/11/2016	EX_EXSHEET	0000140278	13		No TA, E104202 MILESSD	0.00	0.00	0.00	6.48
04/11/2016	EX_EXSHEET	0000140278	14		No TA, E104202 MILESSD	0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140278	15		No TA, E104202 MILESSD	0.00	0.00	0.00	14.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/11/2016	EX_EXSHEET	0000140287	1		No TA, E148940 MILESSD	0.00	0.00	0.00	7.02
04/11/2016	EX_EXSHEET	0000140287	2		No TA, E148940 MILESSD	0.00	0.00	0.00	4.32
04/11/2016	EX_EXSHEET	0000140287	3		No TA, E148940 MILESSD	0.00	0.00	0.00	10.80
04/11/2016	EX_EXSHEET	0000140287	4		No TA, E148940 MILESSD	0.00	0.00	0.00	4.32
04/11/2016	EX_EXSHEET	0000140287	5		No TA, E148940 MILESSD	0.00	0.00	0.00	5.40
04/11/2016	EX_EXSHEET	0000140287	6		No TA, E148940 MILESSD	0.00	0.00	0.00	15.12
04/11/2016	EX_EXSHEET	0000140287	7		No TA, E148940 MILESSD	0.00	0.00	0.00	2.70
04/11/2016	EX_EXSHEET	0000140287	8		No TA, E148940 MILESSD	0.00	0.00	0.00	7.02
04/11/2016	EX_EXSHEET	0000140287	9		No TA, E148940 MILESSD	0.00	0.00	0.00	8.64
04/11/2016	EX_EXSHEET	0000140287	10		No TA, E148940 MILESSD	0.00	0.00	0.00	3.78
04/11/2016	EX_EXSHEET	0000140287	11		No TA, E148940 MILESSD	0.00	0.00	0.00	16.20
04/11/2016	EX_EXSHEET	0000140287	12		No TA, E148940 MILESSD	0.00	0.00	0.00	1.62
04/11/2016	EX_EXSHEET	0000140287	13		No TA, E148940 MILESSD	0.00	0.00	0.00	11.88
04/13/2016	EX_EXSHEET	0000140393	32		No TA, E128328 MILESSD	0.00	0.00	0.00	9.72
04/13/2016	EX_EXSHEET	0000140393	31		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	30		No TA, E128328 MILESSD	0.00	0.00	0.00	7.56
04/13/2016	EX_EXSHEET	0000140393	29		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	28		No TA, E128328 MILESSD	0.00	0.00	0.00	5.40
04/13/2016	EX_EXSHEET	0000140393	27		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	26		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	24		No TA, E128328 MILESSD	0.00	0.00	0.00	7.56
04/13/2016	EX_EXSHEET	0000140393	23		No TA, E128328 MILESSD	0.00	0.00	0.00	7.56
04/13/2016	EX_EXSHEET	0000140393	22		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	21		No TA, E128328 MILESSD	0.00	0.00	0.00	2.70
04/13/2016	EX_EXSHEET	0000140393	20		No TA, E128328 MILESSD	0.00	0.00	0.00	6.48
04/13/2016	EX_EXSHEET	0000140393	19		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	18		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	17		No TA, E128328 MILESSD	0.00	0.00	0.00	5.40
04/13/2016	EX_EXSHEET	0000140393	16		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	15		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	14		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	13		No TA, E128328 MILESSD	0.00	0.00	0.00	5.40
04/13/2016	EX_EXSHEET	0000140393	12		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	11		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	10		No TA, E128328 MILESSD	0.00	0.00	0.00	7.56
04/13/2016	EX_EXSHEET	0000140393	9		No TA, E128328 MILESSD	0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	8		No TA, E128328 MILESSD	0.00	0.00	0.00	2.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/13/2016	EX_EXSHEET	0000140393	7		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	6		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	5		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	4		No TA, E128328 MILESSD		0.00	0.00	0.00	7.02
04/13/2016	EX_EXSHEET	0000140393	3		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	2		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
04/13/2016	EX_EXSHEET	0000140393	1		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
04/14/2016	EX_EXSHEET	0000140453	19		No TA, E141082 MILESSD		0.00	0.00	0.00	4.86
04/14/2016	EX_EXSHEET	0000140453	18		No TA, E141082 MILESSD		0.00	0.00	0.00	7.56
04/14/2016	EX_EXSHEET	0000140453	17		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
04/14/2016	EX_EXSHEET	0000140453	16		No TA, E141082 MILESSD		0.00	0.00	0.00	9.72
04/14/2016	EX_EXSHEET	0000140453	15		No TA, E141082 MILESSD		0.00	0.00	0.00	8.10
04/14/2016	EX_EXSHEET	0000140453	14		No TA, E141082 MILESSD		0.00	0.00	0.00	4.86
04/14/2016	EX_EXSHEET	0000140453	13		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
04/14/2016	EX_EXSHEET	0000140453	12		No TA, E141082 MILESSD		0.00	0.00	0.00	10.80
04/14/2016	EX_EXSHEET	0000140453	11		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
04/14/2016	EX_EXSHEET	0000140453	10		No TA, E141082 MILESSD		0.00	0.00	0.00	5.94
04/14/2016	EX_EXSHEET	0000140453	9		No TA, E141082 MILESSD		0.00	0.00	0.00	4.86
04/14/2016	EX_EXSHEET	0000140453	8		No TA, E141082 MILESSD		0.00	0.00	0.00	5.40
04/14/2016	EX_EXSHEET	0000140453	7		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
04/14/2016	EX_EXSHEET	0000140453	6		No TA, E141082 MILESSD		0.00	0.00	0.00	8.10
04/14/2016	EX_EXSHEET	0000140453	5		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
04/14/2016	EX_EXSHEET	0000140453	4		No TA, E141082 MILESSD		0.00	0.00	0.00	2.70
04/14/2016	EX_EXSHEET	0000140453	3		No TA, E141082 MILESSD		0.00	0.00	0.00	7.56
04/14/2016	EX_EXSHEET	0000140453	2		No TA, E141082 MILESSD		0.00	0.00	0.00	4.32
04/14/2016	EX_EXSHEET	0000140453	1		No TA, E141082 MILESSD		0.00	0.00	0.00	5.94
04/15/2016	EX_EXSHEET	0000138316	11		No TA, E108278 MILESSD		0.00	0.00	0.00	8.64
04/15/2016	EX_EXSHEET	0000138316	10		No TA, E108278 MILESSD		0.00	0.00	0.00	10.80
04/15/2016	EX_EXSHEET	0000138316	9		No TA, E108278 MILESSD		0.00	0.00	0.00	1.08
04/15/2016	EX_EXSHEET	0000138316	8		No TA, E108278 MILESSD		0.00	0.00	0.00	8.64
04/15/2016	EX_EXSHEET	0000138316	7		No TA, E108278 MILESSD		0.00	0.00	0.00	1.08
04/15/2016	EX_EXSHEET	0000138316	6		No TA, E108278 MILESSD		0.00	0.00	0.00	8.10
04/15/2016	EX_EXSHEET	0000138316	5		No TA, E108278 MILESSD		0.00	0.00	0.00	1.08
04/15/2016	EX_EXSHEET	0000138316	4		No TA, E108278 MILESSD		0.00	0.00	0.00	3.78
04/15/2016	EX_EXSHEET	0000138316	3		No TA, E108278 MILESSD		0.00	0.00	0.00	6.48
04/15/2016	EX_EXSHEET	0000138316	2		No TA, E108278 MILESSD		0.00	0.00	0.00	10.26
04/15/2016	EX_EXSHEET	0000138316	1		No TA, E108278 MILESSD		0.00	0.00	0.00	3.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/18/2016	EX_EXSHEET	0000140521	16		No TA, E117765 MILESSD	0.00	0.00	0.00	25.92
04/18/2016	EX_EXSHEET	0000140521	15		No TA, E117765 MILESSD	0.00	0.00	0.00	11.88
04/18/2016	EX_EXSHEET	0000140521	14		No TA, E117765 MILESSD	0.00	0.00	0.00	15.12
04/18/2016	EX_EXSHEET	0000140521	13		No TA, E117765 MILESSD	0.00	0.00	0.00	12.96
04/18/2016	EX_EXSHEET	0000140521	12		No TA, E117765 MILESSD	0.00	0.00	0.00	25.92
04/18/2016	EX_EXSHEET	0000140521	11		No TA, E117765 MILESSD	0.00	0.00	0.00	10.80
04/18/2016	EX_EXSHEET	0000140521	10		No TA, E117765 MILESSD	0.00	0.00	0.00	12.42
04/18/2016	EX_EXSHEET	0000140521	9		No TA, E117765 MILESSD	0.00	0.00	0.00	17.82
04/18/2016	EX_EXSHEET	0000140521	8		No TA, E117765 MILESSD	0.00	0.00	0.00	20.52
04/18/2016	EX_EXSHEET	0000140521	7		No TA, E117765 MILESSD	0.00	0.00	0.00	11.88
04/18/2016	EX_EXSHEET	0000140521	6		No TA, E117765 MILESSD	0.00	0.00	0.00	33.48
04/18/2016	EX_EXSHEET	0000140521	5		No TA, E117765 MILESSD	0.00	0.00	0.00	8.64
04/18/2016	EX_EXSHEET	0000140521	4		No TA, E117765 MILESSD	0.00	0.00	0.00	17.82
04/18/2016	EX_EXSHEET	0000140521	3		No TA, E117765 MILESSD	0.00	0.00	0.00	20.52
04/18/2016	EX_EXSHEET	0000140521	2		No TA, E117765 MILESSD	0.00	0.00	0.00	28.08
04/18/2016	EX_EXSHEET	0000140521	1		No TA, E117765 MILESSD	0.00	0.00	0.00	16.20
04/19/2016	EX_EXSHEET	0000139603	11		No TA, E133797 MILESSD	0.00	0.00	0.00	10.26
04/19/2016	EX_EXSHEET	0000139603	10		No TA, E133797 MILESSD	0.00	0.00	0.00	7.02
04/19/2016	EX_EXSHEET	0000139603	9		No TA, E133797 MILESSD	0.00	0.00	0.00	8.64
04/19/2016	EX_EXSHEET	0000139603	8		No TA, E133797 MILESSD	0.00	0.00	0.00	15.66
04/19/2016	EX_EXSHEET	0000139603	7		No TA, E133797 MILESSD	0.00	0.00	0.00	7.56
04/19/2016	EX_EXSHEET	0000139603	6		No TA, E133797 MILESSD	0.00	0.00	0.00	18.90
04/19/2016	EX_EXSHEET	0000139603	5		No TA, E133797 MILESSD	0.00	0.00	0.00	11.88
04/19/2016	EX_EXSHEET	0000139603	4		No TA, E133797 MILESSD	0.00	0.00	0.00	8.10
04/19/2016	EX_EXSHEET	0000139603	3		No TA, E133797 MILESSD	0.00	0.00	0.00	10.26
04/19/2016	EX_EXSHEET	0000139603	2		No TA, E133797 MILESSD	0.00	0.00	0.00	14.58
04/19/2016	EX_EXSHEET	0000139603	1		No TA, E133797 MILESSD	0.00	0.00	0.00	8.10
04/19/2016	EX_EXSHEET	0000140580	1		No TA, E130477 MILESSD	0.00	0.00	0.00	7.56
04/19/2016	EX_EXSHEET	0000140580	2		No TA, E130477 MILESSD	0.00	0.00	0.00	6.48
04/19/2016	EX_EXSHEET	0000140580	3		No TA, E130477 MILESSD	0.00	0.00	0.00	7.02
04/19/2016	EX_EXSHEET	0000140580	4		No TA, E130477 MILESSD	0.00	0.00	0.00	5.94
04/19/2016	EX_EXSHEET	0000140580	5		No TA, E130477 MILESSD	0.00	0.00	0.00	11.88
04/19/2016	EX_EXSHEET	0000140580	7		No TA, E130477 MILESSD	0.00	0.00	0.00	5.40
04/19/2016	EX_EXSHEET	0000140580	8		No TA, E130477 MILESSD	0.00	0.00	0.00	9.18
04/19/2016	EX_EXSHEET	0000140580	9		No TA, E130477 MILESSD	0.00	0.00	0.00	8.64
04/19/2016	EX_EXSHEET	0000140580	10		No TA, E130477 MILESSD	0.00	0.00	0.00	5.40
04/19/2016	EX_EXSHEET	0000140580	11		No TA, E130477 MILESSD	0.00	0.00	0.00	5.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/19/2016	EX_EXSHEET	0000140580	12		No TA, E130477 MILESSD		0.00	0.00	0.00	11.34
04/19/2016	EX_EXSHEET	0000140580	13		No TA, E130477 MILESSD		0.00	0.00	0.00	7.02
04/19/2016	EX_EXSHEET	0000140580	14		No TA, E130477 MILESSD		0.00	0.00	0.00	1.08
04/19/2016	EX_EXSHEET	0000140580	15		No TA, E130477 MILESSD		0.00	0.00	0.00	1.62
04/19/2016	EX_EXSHEET	0000140580	16		No TA, E130477 MILESSD		0.00	0.00	0.00	14.58
04/19/2016	EX_EXSHEET	0000140580	17		No TA, E130477 MILESSD		0.00	0.00	0.00	14.04
04/19/2016	EX_EXSHEET	0000140593	5		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
04/19/2016	EX_EXSHEET	0000140593	6		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
04/19/2016	EX_EXSHEET	0000140593	7		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
04/19/2016	EX_EXSHEET	0000140593	8		No TA, E100182 MILESSD		0.00	0.00	0.00	6.48
04/19/2016	EX_EXSHEET	0000140593	1		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
04/19/2016	EX_EXSHEET	0000140593	2		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
04/19/2016	EX_EXSHEET	0000140593	3		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
04/19/2016	EX_EXSHEET	0000140593	4		No TA, E100182 MILESSD		0.00	0.00	0.00	8.64
04/21/2016	EX_EXSHEET	0000140497	1		No TA, E108278 MILESSD		0.00	0.00	0.00	2.16
04/21/2016	EX_EXSHEET	0000140497	2		No TA, E108278 MILESSD		0.00	0.00	0.00	2.16
04/21/2016	EX_EXSHEET	0000140497	3		No TA, E108278 MILESSD		0.00	0.00	0.00	8.64
04/21/2016	EX_EXSHEET	0000140497	4		No TA, E108278 MILESSD		0.00	0.00	0.00	3.24
04/21/2016	EX_EXSHEET	0000140497	5		No TA, E108278 MILESSD		0.00	0.00	0.00	6.48
04/21/2016	EX_EXSHEET	0000140497	6		No TA, E108278 MILESSD		0.00	0.00	0.00	8.64
04/21/2016	EX_EXSHEET	0000140497	7		No TA, E108278 MILESSD		0.00	0.00	0.00	8.10
04/21/2016	EX_EXSHEET	0000140497	8		No TA, E108278 MILESSD		0.00	0.00	0.00	1.62
04/21/2016	EX_EXSHEET	0000140497	9		No TA, E108278 MILESSD		0.00	0.00	0.00	10.80
04/21/2016	EX_EXSHEET	0000140497	10		No TA, E108278 MILESSD		0.00	0.00	0.00	3.78
04/21/2016	EX_EXSHEET	0000140497	11		No TA, E108278 MILESSD		0.00	0.00	0.00	9.72
04/21/2016	EX_EXSHEET	0000140497	12		No TA, E108278 MILESSD		0.00	0.00	0.00	6.48
04/21/2016	EX_EXSHEET	0000140651	1		No TA, E103331 MILESSD		0.00	0.00	0.00	3.78
04/21/2016	EX_EXSHEET	0000140651	2		No TA, E103331 MILESSD		0.00	0.00	0.00	7.02
04/21/2016	EX_EXSHEET	0000140651	3		No TA, E103331 MILESSD		0.00	0.00	0.00	5.40
04/21/2016	EX_EXSHEET	0000140651	4		No TA, E103331 MILESSD		0.00	0.00	0.00	1.62
04/21/2016	EX_EXSHEET	0000140651	5		No TA, E103331 MILESSD		0.00	0.00	0.00	2.16
04/21/2016	EX_EXSHEET	0000140651	6		No TA, E103331 MILESSD		0.00	0.00	0.00	5.40
04/21/2016	EX_EXSHEET	0000140651	7		No TA, E103331 MILESSD		0.00	0.00	0.00	5.94
04/21/2016	EX_EXSHEET	0000140651	8		No TA, E103331 MILESSD		0.00	0.00	0.00	3.78
04/21/2016	EX_EXSHEET	0000140651	9		No TA, E103331 MILESSD		0.00	0.00	0.00	7.02
04/26/2016	EX_EXSHEET	0000140247	1		No TA, E163765 MILESSD		0.00	0.00	0.00	9.18
04/26/2016	EX_EXSHEET	0000140247	2		No TA, E163765 MILESSD		0.00	0.00	0.00	11.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/26/2016	EX_EXSHEET	0000140247	3		No TA, E163765 MILESSD		0.00	0.00	0.00	8.64
04/26/2016	EX_EXSHEET	0000140247	4		No TA, E163765 MILESSD		0.00	0.00	0.00	9.18
04/26/2016	EX_EXSHEET	0000140247	5		No TA, E163765 MILESSD		0.00	0.00	0.00	10.80
04/26/2016	EX_EXSHEET	0000140247	6		No TA, E163765 MILESSD		0.00	0.00	0.00	7.56
04/26/2016	EX_EXSHEET	0000140247	7		No TA, E163765 MILESSD		0.00	0.00	0.00	12.96
04/26/2016	EX_EXSHEET	0000140247	8		No TA, E163765 MILESSD		0.00	0.00	0.00	11.34
04/26/2016	EX_EXSHEET	0000140247	9		No TA, E163765 MILESSD		0.00	0.00	0.00	5.94
04/26/2016	EX_EXSHEET	0000140247	10		No TA, E163765 MILESSD		0.00	0.00	0.00	19.44
04/26/2016	EX_EXSHEET	0000140247	11		No TA, E163765 MILESSD		0.00	0.00	0.00	10.80
04/26/2016	EX_EXSHEET	0000140247	12		No TA, E163765 MILESSD		0.00	0.00	0.00	18.36
04/26/2016	EX_EXSHEET	0000140247	13		No TA, E163765 MILESSD		0.00	0.00	0.00	18.36
04/26/2016	EX_EXSHEET	0000140247	14		No TA, E163765 MILESSD		0.00	0.00	0.00	11.88
04/26/2016	EX_EXSHEET	0000140247	15		No TA, E163765 MILESSD		0.00	0.00	0.00	14.04
04/28/2016	EX_EXSHEET	0000140652	1		No TA, E108278 MILESSD		0.00	0.00	0.00	12.42
04/28/2016	EX_EXSHEET	0000140652	2		No TA, E108278 MILESSD		0.00	0.00	0.00	3.78
04/28/2016	EX_EXSHEET	0000140652	3		No TA, E108278 MILESSD		0.00	0.00	0.00	7.56
04/28/2016	EX_EXSHEET	0000140652	4		No TA, E108278 MILESSD		0.00	0.00	0.00	8.64
04/28/2016	EX_EXSHEET	0000140652	5		No TA, E108278 MILESSD		0.00	0.00	0.00	1.08
04/28/2016	EX_EXSHEET	0000140652	6		No TA, E108278 MILESSD		0.00	0.00	0.00	9.72
04/28/2016	EX_EXSHEET	0000140652	7		No TA, E108278 MILESSD		0.00	0.00	0.00	7.56
04/28/2016	EX_EXSHEET	0000140652	8		No TA, E108278 MILESSD		0.00	0.00	0.00	6.48
04/28/2016	EX_EXSHEET	0000140652	9		No TA, E108278 MILESSD		0.00	0.00	0.00	8.64
04/28/2016	EX_EXSHEET	0000140652	10		No TA, E108278 MILESSD		0.00	0.00	0.00	7.56
04/28/2016	EX_EXSHEET	0000140255	1		No TA, E108201 MILESSD		0.00	0.00	0.00	14.04
04/28/2016	EX_EXSHEET	0000140255	2		No TA, E108201 MILESSD		0.00	0.00	0.00	17.82
04/28/2016	EX_EXSHEET	0000140255	3		No TA, E108201 MILESSD		0.00	0.00	0.00	9.72
04/28/2016	EX_EXSHEET	0000140255	4		No TA, E108201 MILESSD		0.00	0.00	0.00	13.50
04/28/2016	EX_EXSHEET	0000140255	5		No TA, E108201 MILESSD		0.00	0.00	0.00	4.32
04/28/2016	EX_EXSHEET	0000140255	6		No TA, E108201 MILESSD		0.00	0.00	0.00	18.36
04/28/2016	EX_EXSHEET	0000140255	7		No TA, E108201 MILESSD		0.00	0.00	0.00	34.02
04/28/2016	EX_EXSHEET	0000140255	8		No TA, E108201 MILESSD		0.00	0.00	0.00	11.34
04/28/2016	EX_EXSHEET	0000140255	9		No TA, E108201 MILESSD		0.00	0.00	0.00	7.02
04/28/2016	EX_EXSHEET	0000140255	10		No TA, E108201 MILESSD		0.00	0.00	0.00	18.90
04/28/2016	EX_EXSHEET	0000140255	11		No TA, E108201 MILESSD		0.00	0.00	0.00	8.10
04/28/2016	EX_EXSHEET	0000140255	12		No TA, E108201 MILESSD		0.00	0.00	0.00	6.48
04/28/2016	EX_EXSHEET	0000140255	13		No TA, E108201 MILESSD		0.00	0.00	0.00	8.64
04/28/2016	EX_EXSHEET	0000140255	14		No TA, E108201 MILESSD		0.00	0.00	0.00	11.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/28/2016	EX_EXSHEET	0000140255	15		No TA, E108201 MILESSD	0.00	0.00	0.00	5.40
04/28/2016	EX_EXSHEET	0000140255	16		No TA, E108201 MILESSD	0.00	0.00	0.00	7.56
04/28/2016	EX_EXSHEET	0000140255	17		No TA, E108201 MILESSD	0.00	0.00	0.00	19.44
04/28/2016	EX_EXSHEET	0000140255	18		No TA, E108201 MILESSD	0.00	0.00	0.00	11.34
04/29/2016	EX_EXSHEET	0000140730	1		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	2		No TA, E141526 MILESSD	0.00	0.00	0.00	9.18
04/29/2016	EX_EXSHEET	0000140730	3		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	4		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	5		No TA, E141526 MILESSD	0.00	0.00	0.00	10.26
04/29/2016	EX_EXSHEET	0000140730	6		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	7		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	8		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	9		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	10		No TA, E141526 MILESSD	0.00	0.00	0.00	8.64
04/29/2016	EX_EXSHEET	0000140730	11		No TA, E141526 MILESSD	0.00	0.00	0.00	7.56
04/29/2016	EX_EXSHEET	0000140730	12		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000140730	13		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
04/29/2016	EX_EXSHEET	0000139894	19		No TA, E123341 MILESSD	0.00	0.00	0.00	7.02
04/29/2016	EX_EXSHEET	0000139894	1		No TA, E123341 MILESSD	0.00	0.00	0.00	12.42
04/29/2016	EX_EXSHEET	0000139894	2		No TA, E123341 MILESSD	0.00	0.00	0.00	14.04
04/29/2016	EX_EXSHEET	0000139894	3		No TA, E123341 MILESSD	0.00	0.00	0.00	15.12
04/29/2016	EX_EXSHEET	0000139894	4		No TA, E123341 MILESSD	0.00	0.00	0.00	11.88
04/29/2016	EX_EXSHEET	0000139894	5		No TA, E123341 MILESSD	0.00	0.00	0.00	11.88
04/29/2016	EX_EXSHEET	0000139894	6		No TA, E123341 MILESSD	0.00	0.00	0.00	15.12
04/29/2016	EX_EXSHEET	0000139894	7		No TA, E123341 MILESSD	0.00	0.00	0.00	14.58
04/29/2016	EX_EXSHEET	0000139894	8		No TA, E123341 MILESSD	0.00	0.00	0.00	13.50
04/29/2016	EX_EXSHEET	0000139894	9		No TA, E123341 MILESSD	0.00	0.00	0.00	9.72
04/29/2016	EX_EXSHEET	0000139894	10		No TA, E123341 MILESSD	0.00	0.00	0.00	11.34
04/29/2016	EX_EXSHEET	0000139894	11		No TA, E123341 MILESSD	0.00	0.00	0.00	10.26
04/29/2016	EX_EXSHEET	0000139894	12		No TA, E123341 MILESSD	0.00	0.00	0.00	11.88
04/29/2016	EX_EXSHEET	0000139894	13		No TA, E123341 MILESSD	0.00	0.00	0.00	10.80
04/29/2016	EX_EXSHEET	0000139894	14		No TA, E123341 MILESSD	0.00	0.00	0.00	12.96
04/29/2016	EX_EXSHEET	0000139894	15		No TA, E123341 MILESSD	0.00	0.00	0.00	10.80
04/29/2016	EX_EXSHEET	0000139894	16		No TA, E123341 MILESSD	0.00	0.00	0.00	11.88
04/29/2016	EX_EXSHEET	0000139894	17		No TA, E123341 MILESSD	0.00	0.00	0.00	9.72
04/29/2016	EX_EXSHEET	0000139894	18		No TA, E123341 MILESSD	0.00	0.00	0.00	10.26
04/29/2016	EX_EXSHEET	0000140135	6		No TA, E130437 MILESSD	0.00	0.00	0.00	8.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/29/2016	EX_EXSHEET	0000140135	1		No TA, E130437 MILESSD		0.00	0.00	0.00	1.08
04/29/2016	EX_EXSHEET	0000140135	2		No TA, E130437 MILESSD		0.00	0.00	0.00	3.24
04/29/2016	EX_EXSHEET	0000140135	3		No TA, E130437 MILESSD		0.00	0.00	0.00	9.72
04/29/2016	EX_EXSHEET	0000140135	4		No TA, E130437 MILESSD		0.00	0.00	0.00	4.86
04/29/2016	EX_EXSHEET	0000140135	5		No TA, E130437 MILESSD		0.00	0.00	0.00	5.94
04/29/2016	EX_EXSHEET	0000140135	7		No TA, E130437 MILESSD		0.00	0.00	0.00	8.64
04/29/2016	EX_EXSHEET	0000140135	8		No TA, E130437 MILESSD		0.00	0.00	0.00	4.86
04/29/2016	EX_EXSHEET	0000140135	9		No TA, E130437 MILESSD		0.00	0.00	0.00	7.56
04/29/2016	EX_EXSHEET	0000140135	10		No TA, E130437 MILESSD		0.00	0.00	0.00	2.70
04/29/2016	EX_EXSHEET	0000140135	11		No TA, E130437 MILESSD		0.00	0.00	0.00	1.08
04/29/2016	EX_EXSHEET	0000140135	13		No TA, E130437 MILESSD		0.00	0.00	0.00	7.56
04/29/2016	EX_EXSHEET	0000140135	14		No TA, E130437 MILESSD		0.00	0.00	0.00	9.18
04/29/2016	EX_EXSHEET	0000140135	15		No TA, E130437 MILESSD		0.00	0.00	0.00	5.40
04/29/2016	EX_EXSHEET	0000140908	1		No TA, E140222 MILESSD		0.00	0.00	0.00	14.58
04/29/2016	EX_EXSHEET	0000140908	2		No TA, E140222 MILESSD		0.00	0.00	0.00	7.02
04/29/2016	EX_EXSHEET	0000140908	3		No TA, E140222 MILESSD		0.00	0.00	0.00	14.58
04/29/2016	EX_EXSHEET	0000140908	4		No TA, E140222 MILESSD		0.00	0.00	0.00	12.42
04/29/2016	EX_EXSHEET	0000140908	7		No TA, E140222 MILESSD		0.00	0.00	0.00	13.50
04/29/2016	EX_EXSHEET	0000140908	9		No TA, E140222 MILESSD		0.00	0.00	0.00	7.02
04/29/2016	EX_EXSHEET	0000140908	12		No TA, E140222 MILESSD		0.00	0.00	0.00	15.66
04/29/2016	EX_EXSHEET	0000140908	13		No TA, E140222 MILESSD		0.00	0.00	0.00	10.80
04/29/2016	EX_EXSHEET	0000140908	15		No TA, E140222 MILESSD		0.00	0.00	0.00	11.88
04/29/2016	EX_EXSHEET	0000140588	1		No TA, E113979 MILESSD		0.00	0.00	0.00	8.64
04/29/2016	EX_EXSHEET	0000140588	2		No TA, E113979 MILESSD		0.00	0.00	0.00	7.56
04/29/2016	EX_EXSHEET	0000140588	3		No TA, E113979 MILESSD		0.00	0.00	0.00	14.04
04/29/2016	EX_EXSHEET	0000140588	4		No TA, E113979 MILESSD		0.00	0.00	0.00	15.66
04/29/2016	EX_EXSHEET	0000140588	5		No TA, E113979 MILESSD		0.00	0.00	0.00	16.20
04/29/2016	EX_EXSHEET	0000140588	6		No TA, E113979 MILESSD		0.00	0.00	0.00	13.50
04/29/2016	EX_EXSHEET	0000140039	1		No TA, E137911 MILESSD		0.00	0.00	0.00	10.26
04/29/2016	EX_EXSHEET	0000140039	2		No TA, E137911 MILESSD		0.00	0.00	0.00	4.86
04/29/2016	EX_EXSHEET	0000140039	3		No TA, E137911 MILESSD		0.00	0.00	0.00	1.62
04/29/2016	EX_EXSHEET	0000140039	4		No TA, E137911 MILESSD		0.00	0.00	0.00	3.24
04/29/2016	EX_EXSHEET	0000140039	5		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40
04/29/2016	EX_EXSHEET	0000140039	6		No TA, E137911 MILESSD		0.00	0.00	0.00	1.62
04/29/2016	EX_EXSHEET	0000140039	7		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
04/29/2016	EX_EXSHEET	0000140039	8		No TA, E137911 MILESSD		0.00	0.00	0.00	2.16
04/29/2016	EX_EXSHEET	0000140039	9		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/29/2016	EX_EXSHEET	0000140039	10		No TA, E137911 MILESSD		0.00	0.00	0.00	8.64
04/29/2016	EX_EXSHEET	0000140039	11		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40
04/29/2016	EX_EXSHEET	0000140039	12		No TA, E137911 MILESSD		0.00	0.00	0.00	2.70
04/29/2016	EX_EXSHEET	0000140039	13		No TA, E137911 MILESSD		0.00	0.00	0.00	9.18
04/29/2016	EX_EXSHEET	0000140039	14		No TA, E137911 MILESSD		0.00	0.00	0.00	3.24
04/29/2016	EX_EXSHEET	0000140039	15		No TA, E137911 MILESSD		0.00	0.00	0.00	1.08
04/29/2016	EX_EXSHEET	0000140039	16		No TA, E137911 MILESSD		0.00	0.00	0.00	4.32
04/29/2016	EX_EXSHEET	0000140039	17		No TA, E137911 MILESSD		0.00	0.00	0.00	10.26
04/29/2016	EX_EXSHEET	0000140039	18		No TA, E137911 MILESSD		0.00	0.00	0.00	1.08
04/29/2016	EX_EXSHEET	0000140039	19		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40
04/29/2016	EX_EXSHEET	0000140039	20		No TA, E137911 MILESSD		0.00	0.00	0.00	2.16
04/29/2016	EX_EXSHEET	0000140039	21		No TA, E137911 MILESSD		0.00	0.00	0.00	2.16
04/29/2016	EX_EXSHEET	0000140039	22		No TA, E137911 MILESSD		0.00	0.00	0.00	3.78
04/29/2016	EX_EXSHEET	0000140932	1		No TA, E137911 MILESSD		0.00	0.00	0.00	34.56
04/29/2016	EX_EXSHEET	0000140932	2		No TA, E137911 MILESSD		0.00	0.00	0.00	34.56
05/02/2016	EX_EXSHEET	0000140966	1		No TA, E131076 MILESSD		0.00	0.00	0.00	7.56
05/02/2016	EX_EXSHEET	0000140966	2		No TA, E131076 MILESSD		0.00	0.00	0.00	8.64
05/02/2016	EX_EXSHEET	0000140966	3		No TA, E131076 MILESSD		0.00	0.00	0.00	4.32
05/02/2016	EX_EXSHEET	0000140966	4		No TA, E131076 MILESSD		0.00	0.00	0.00	3.78
05/02/2016	EX_EXSHEET	0000140966	6		No TA, E131076 MILESSD		0.00	0.00	0.00	10.26
05/02/2016	EX_EXSHEET	0000140966	7		No TA, E131076 MILESSD		0.00	0.00	0.00	3.78
05/02/2016	EX_EXSHEET	0000140966	9		No TA, E131076 MILESSD		0.00	0.00	0.00	8.10
05/02/2016	EX_EXSHEET	0000140966	10		No TA, E131076 MILESSD		0.00	0.00	0.00	2.70
05/02/2016	EX_EXSHEET	0000140966	11		No TA, E131076 MILESSD		0.00	0.00	0.00	3.24
05/02/2016	EX_EXSHEET	0000140966	12		No TA, E131076 MILESSD		0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000140966	13		No TA, E131076 MILESSD		0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000140966	14		No TA, E131076 MILESSD		0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000140966	15		No TA, E131076 MILESSD		0.00	0.00	0.00	8.64
05/02/2016	EX_EXSHEET	0000140966	16		No TA, E131076 MILESSD		0.00	0.00	0.00	12.42
05/02/2016	EX_EXSHEET	0000140966	17		No TA, E131076 MILESSD		0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000140966	18		No TA, E131076 MILESSD		0.00	0.00	0.00	9.18
05/02/2016	EX_EXSHEET	0000140966	19		No TA, E131076 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000140966	20		No TA, E131076 MILESSD		0.00	0.00	0.00	14.58
05/02/2016	EX_EXSHEET	0000140113	19		No TA, E152435 MILESSD		0.00	0.00	0.00	8.64
05/02/2016	EX_EXSHEET	0000140113	18		No TA, E152435 MILESSD		0.00	0.00	0.00	12.42
05/02/2016	EX_EXSHEET	0000140113	17		No TA, E152435 MILESSD		0.00	0.00	0.00	15.12
05/02/2016	EX_EXSHEET	0000140113	16		No TA, E152435 MILESSD		0.00	0.00	0.00	15.66

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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/02/2016	EX_EXSHEET	0000140113	15		No TA, E152435 MILESSD	0.00	0.00	0.00	2.70
05/02/2016	EX_EXSHEET	0000140113	14		No TA, E152435 MILESSD	0.00	0.00	0.00	7.56
05/02/2016	EX_EXSHEET	0000140113	13		No TA, E152435 MILESSD	0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000140113	12		No TA, E152435 MILESSD	0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000140113	10		No TA, E152435 MILESSD	0.00	0.00	0.00	8.10
05/02/2016	EX_EXSHEET	0000140113	9		No TA, E152435 MILESSD	0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000140113	8		No TA, E152435 MILESSD	0.00	0.00	0.00	13.50
05/02/2016	EX_EXSHEET	0000140113	7		No TA, E152435 MILESSD	0.00	0.00	0.00	18.90
05/02/2016	EX_EXSHEET	0000140113	6		No TA, E152435 MILESSD	0.00	0.00	0.00	14.04
05/02/2016	EX_EXSHEET	0000140113	5		No TA, E152435 MILESSD	0.00	0.00	0.00	8.10
05/02/2016	EX_EXSHEET	0000140113	4		No TA, E152435 MILESSD	0.00	0.00	0.00	6.48
05/02/2016	EX_EXSHEET	0000140113	3		No TA, E152435 MILESSD	0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000140113	2		No TA, E152435 MILESSD	0.00	0.00	0.00	9.72
05/02/2016	EX_EXSHEET	0000140113	1		No TA, E152435 MILESSD	0.00	0.00	0.00	10.26
05/02/2016	EX_EXSHEET	0000140819	1		No TA, E127191 MILESSD	0.00	0.00	0.00	3.78
05/02/2016	EX_EXSHEET	0000140819	2		No TA, E127191 MILESSD	0.00	0.00	0.00	9.72
05/02/2016	EX_EXSHEET	0000140819	3		No TA, E127191 MILESSD	0.00	0.00	0.00	16.74
05/02/2016	EX_EXSHEET	0000140819	4		No TA, E127191 MILESSD	0.00	0.00	0.00	5.40
05/02/2016	EX_EXSHEET	0000140819	5		No TA, E127191 MILESSD	0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000140819	6		No TA, E127191 MILESSD	0.00	0.00	0.00	9.72
05/02/2016	EX_EXSHEET	0000140819	7		No TA, E127191 MILESSD	0.00	0.00	0.00	4.32
05/02/2016	EX_EXSHEET	0000140819	8		No TA, E127191 MILESSD	0.00	0.00	0.00	2.16
05/02/2016	EX_EXSHEET	0000140819	9		No TA, E127191 MILESSD	0.00	0.00	0.00	17.28
05/02/2016	EX_EXSHEET	0000140819	10		No TA, E127191 MILESSD	0.00	0.00	0.00	13.50
05/02/2016	EX_EXSHEET	0000140819	11		No TA, E127191 MILESSD	0.00	0.00	0.00	12.96
05/02/2016	EX_EXSHEET	0000140819	12		No TA, E127191 MILESSD	0.00	0.00	0.00	6.48
05/02/2016	EX_EXSHEET	0000140819	13		No TA, E127191 MILESSD	0.00	0.00	0.00	5.94
05/02/2016	EX_EXSHEET	0000140819	14		No TA, E127191 MILESSD	0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000140819	15		No TA, E127191 MILESSD	0.00	0.00	0.00	7.02
05/02/2016	EX_EXSHEET	0000140819	16		No TA, E127191 MILESSD	0.00	0.00	0.00	12.96
05/02/2016	EX_EXSHEET	0000140819	17		No TA, E127191 MILESSD	0.00	0.00	0.00	10.80
05/02/2016	EX_EXSHEET	0000140845	1		No TA, E152074 MILESSD	0.00	0.00	0.00	12.42
05/02/2016	EX_EXSHEET	0000140845	2		No TA, E152074 MILESSD	0.00	0.00	0.00	8.10
05/02/2016	EX_EXSHEET	0000140845	3		No TA, E152074 MILESSD	0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000140845	4		No TA, E152074 MILESSD	0.00	0.00	0.00	9.18
05/02/2016	EX_EXSHEET	0000140845	5		No TA, E152074 MILESSD	0.00	0.00	0.00	15.66
05/02/2016	EX_EXSHEET	0000140845	6		No TA, E152074 MILESSD	0.00	0.00	0.00	5.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/02/2016	EX_EXSHEET	0000140845	7		No TA, E152074 MILESSD		0.00	0.00	0.00	15.66
05/02/2016	EX_EXSHEET	0000140845	8		No TA, E152074 MILESSD		0.00	0.00	0.00	7.02
05/02/2016	EX_EXSHEET	0000140845	9		No TA, E152074 MILESSD		0.00	0.00	0.00	13.50
05/02/2016	EX_EXSHEET	0000140845	10		No TA, E152074 MILESSD		0.00	0.00	0.00	3.78
05/02/2016	EX_EXSHEET	0000140845	11		No TA, E152074 MILESSD		0.00	0.00	0.00	5.94
05/02/2016	EX_EXSHEET	0000140845	12		No TA, E152074 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000140845	13		No TA, E152074 MILESSD		0.00	0.00	0.00	12.42
05/02/2016	EX_EXSHEET	0000140845	14		No TA, E152074 MILESSD		0.00	0.00	0.00	5.40
05/02/2016	EX_EXSHEET	0000140845	15		No TA, E152074 MILESSD		0.00	0.00	0.00	6.48
05/02/2016	EX_EXSHEET	0000140845	16		No TA, E152074 MILESSD		0.00	0.00	0.00	9.18
05/02/2016	EX_EXSHEET	0000140951	1		No TA, E131648 MILESSD		0.00	0.00	0.00	7.02
05/02/2016	EX_EXSHEET	0000140951	11		No TA, E131648 MILESSD		0.00	0.00	0.00	7.56
05/02/2016	EX_EXSHEET	0000140951	12		No TA, E131648 MILESSD		0.00	0.00	0.00	10.26
05/02/2016	EX_EXSHEET	0000140951	13		No TA, E131648 MILESSD		0.00	0.00	0.00	8.10
05/02/2016	EX_EXSHEET	0000140951	14		No TA, E131648 MILESSD		0.00	0.00	0.00	6.48
05/02/2016	EX_EXSHEET	0000140951	15		No TA, E131648 MILESSD		0.00	0.00	0.00	2.16
05/02/2016	EX_EXSHEET	0000140951	16		No TA, E131648 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000140951	17		No TA, E131648 MILESSD		0.00	0.00	0.00	3.24
05/02/2016	EX_EXSHEET	0000140951	18		No TA, E131648 MILESSD		0.00	0.00	0.00	5.40
05/02/2016	EX_EXSHEET	0000140951	19		No TA, E131648 MILESSD		0.00	0.00	0.00	1.08
05/02/2016	EX_EXSHEET	0000140951	21		No TA, E131648 MILESSD		0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000141025	1		No TA, E114329 MILESSD		0.00	0.00	0.00	8.64
05/02/2016	EX_EXSHEET	0000141025	2		No TA, E114329 MILESSD		0.00	0.00	0.00	4.86
05/02/2016	EX_EXSHEET	0000141025	3		No TA, E114329 MILESSD		0.00	0.00	0.00	11.34
05/02/2016	EX_EXSHEET	0000141025	4		No TA, E114329 MILESSD		0.00	0.00	0.00	9.18
05/02/2016	EX_EXSHEET	0000141025	5		No TA, E114329 MILESSD		0.00	0.00	0.00	21.06
05/02/2016	EX_EXSHEET	0000141025	6		No TA, E114329 MILESSD		0.00	0.00	0.00	7.56
05/02/2016	EX_EXSHEET	0000141025	7		No TA, E114329 MILESSD		0.00	0.00	0.00	8.10
05/02/2016	EX_EXSHEET	0000141025	8		No TA, E114329 MILESSD		0.00	0.00	0.00	19.98
05/02/2016	EX_EXSHEET	0000141025	9		No TA, E114329 MILESSD		0.00	0.00	0.00	16.20
05/02/2016	EX_EXSHEET	0000141025	10		No TA, E114329 MILESSD		0.00	0.00	0.00	7.56
05/02/2016	EX_EXSHEET	0000141025	12		No TA, E114329 MILESSD		0.00	0.00	0.00	14.04
05/02/2016	EX_EXSHEET	0000141025	13		No TA, E114329 MILESSD		0.00	0.00	0.00	14.04
05/02/2016	EX_EXSHEET	0000141025	14		No TA, E114329 MILESSD		0.00	0.00	0.00	20.52
05/02/2016	EX_EXSHEET	0000141025	15		No TA, E114329 MILESSD		0.00	0.00	0.00	18.90
05/02/2016	EX_EXSHEET	0000141025	16		No TA, E114329 MILESSD		0.00	0.00	0.00	13.50
05/02/2016	EX_EXSHEET	0000141025	17		No TA, E114329 MILESSD		0.00	0.00	0.00	16.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/02/2016	EX_EXSHEET	0000141025	18		No TA, E114329 MILESSD		0.00	0.00	0.00	9.18
05/02/2016	EX_EXSHEET	0000141025	19		No TA, E114329 MILESSD		0.00	0.00	0.00	1.62
05/02/2016	EX_EXSHEET	0000141025	20		No TA, E114329 MILESSD		0.00	0.00	0.00	1.62
05/02/2016	EX_EXSHEET	0000140643	5		No TA, E159473 MILESSD		0.00	0.00	0.00	8.64
05/02/2016	EX_EXSHEET	0000140643	4		No TA, E159473 MILESSD		0.00	0.00	0.00	4.32
05/02/2016	EX_EXSHEET	0000140643	3		No TA, E159473 MILESSD		0.00	0.00	0.00	15.66
05/02/2016	EX_EXSHEET	0000140643	2		No TA, E159473 MILESSD		0.00	0.00	0.00	8.64
05/02/2016	EX_EXSHEET	0000140643	1		No TA, E159473 MILESSD		0.00	0.00	0.00	4.32
05/02/2016	EX_EXSHEET	0000139969	7		No TA, E128622 MILESSD		0.00	0.00	0.00	11.34
05/02/2016	EX_EXSHEET	0000139969	6		No TA, E128622 MILESSD		0.00	0.00	0.00	9.18
05/02/2016	EX_EXSHEET	0000139969	5		No TA, E128622 MILESSD		0.00	0.00	0.00	21.06
05/02/2016	EX_EXSHEET	0000139969	4		No TA, E128622 MILESSD		0.00	0.00	0.00	16.20
05/02/2016	EX_EXSHEET	0000139969	3		No TA, E128622 MILESSD		0.00	0.00	0.00	21.06
05/02/2016	EX_EXSHEET	0000139969	2		No TA, E128622 MILESSD		0.00	0.00	0.00	18.90
05/02/2016	EX_EXSHEET	0000139969	1		No TA, E128622 MILESSD		0.00	0.00	0.00	11.88
05/02/2016	EX_EXSHEET	0000139969	10		No TA, E128622 MILESSD		0.00	0.00	0.00	2.70
05/02/2016	EX_EXSHEET	0000139969	9		No TA, E128622 MILESSD		0.00	0.00	0.00	25.38
05/02/2016	EX_EXSHEET	0000139969	8		No TA, E128622 MILESSD		0.00	0.00	0.00	18.90
05/03/2016	EX_EXSHEET	0000141114	10		No TA, E114176 MILESSD		0.00	0.00	0.00	3.78
05/03/2016	EX_EXSHEET	0000141114	9		No TA, E114176 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141114	7		No TA, E114176 MILESSD		0.00	0.00	0.00	10.80
05/03/2016	EX_EXSHEET	0000141114	5		No TA, E114176 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141114	4		No TA, E114176 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141114	2		No TA, E114176 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141114	1		No TA, E114176 MILESSD		0.00	0.00	0.00	1.08
05/03/2016	EX_EXSHEET	0000141119	1		No TA, E166867 MILESSD		0.00	0.00	0.00	18.36
05/03/2016	EX_EXSHEET	0000141119	2		No TA, E166867 MILESSD		0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141119	3		No TA, E166867 MILESSD		0.00	0.00	0.00	38.34
05/03/2016	EX_EXSHEET	0000141119	4		No TA, E166867 MILESSD		0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141119	5		No TA, E166867 MILESSD		0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000141119	6		No TA, E166867 MILESSD		0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141119	7		No TA, E166867 MILESSD		0.00	0.00	0.00	9.72
05/03/2016	EX_EXSHEET	0000141119	8		No TA, E166867 MILESSD		0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000141119	9		No TA, E166867 MILESSD		0.00	0.00	0.00	17.28
05/03/2016	EX_EXSHEET	0000141119	10		No TA, E166867 MILESSD		0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141119	11		No TA, E166867 MILESSD		0.00	0.00	0.00	9.18
05/03/2016	EX_EXSHEET	0000141119	12		No TA, E166867 MILESSD		0.00	0.00	0.00	19.44

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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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/03/2016	EX_EXSHEET	0000141119	18		No TA, E166867 MILESSD	0.00	0.00	0.00	12.96
05/03/2016	EX_EXSHEET	0000141119	19		No TA, E166867 MILESSD	0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000141099	16		No TA, E117765 MILESSD	0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141099	17		No TA, E117765 MILESSD	0.00	0.00	0.00	19.44
05/03/2016	EX_EXSHEET	0000141099	18		No TA, E117765 MILESSD	0.00	0.00	0.00	17.28
05/03/2016	EX_EXSHEET	0000141099	19		No TA, E117765 MILESSD	0.00	0.00	0.00	25.38
05/03/2016	EX_EXSHEET	0000141099	20		No TA, E117765 MILESSD	0.00	0.00	0.00	8.10
05/03/2016	EX_EXSHEET	0000141099	21		No TA, E117765 MILESSD	0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141099	22		No TA, E117765 MILESSD	0.00	0.00	0.00	21.60
05/03/2016	EX_EXSHEET	0000141099	23		No TA, E117765 MILESSD	0.00	0.00	0.00	28.08
05/03/2016	EX_EXSHEET	0000141099	24		No TA, E117765 MILESSD	0.00	0.00	0.00	9.72
05/03/2016	EX_EXSHEET	0000141099	25		No TA, E117765 MILESSD	0.00	0.00	0.00	11.34
05/03/2016	EX_EXSHEET	0000140199	1		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	2		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	5		No TA, E164474 MILESSD	0.00	0.00	0.00	15.12
05/03/2016	EX_EXSHEET	0000140199	6		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	7		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	8		No TA, E164474 MILESSD	0.00	0.00	0.00	1.08
05/03/2016	EX_EXSHEET	0000140199	9		No TA, E164474 MILESSD	0.00	0.00	0.00	1.08
05/03/2016	EX_EXSHEET	0000140199	10		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	11		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000140199	12		No TA, E164474 MILESSD	0.00	0.00	0.00	4.86
05/03/2016	EX_EXSHEET	0000140199	13		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
05/03/2016	EX_EXSHEET	0000140199	15		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	16		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000140199	17		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
05/03/2016	EX_EXSHEET	0000140199	18		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	19		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000140199	20		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	21		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	22		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000140199	23		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000140199	24		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	25		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000140199	26		No TA, E164474 MILESSD	0.00	0.00	0.00	4.86
05/03/2016	EX_EXSHEET	0000140199	27		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000140199	28		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/03/2016	EX_EXSHEET	0000140199	29		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	30		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
05/03/2016	EX_EXSHEET	0000140199	31		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
05/03/2016	EX_EXSHEET	0000140199	32		No TA, E164474 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000140235	1		No TA, E110654 MILESSD		0.00	0.00	0.00	19.44
05/03/2016	EX_EXSHEET	0000140235	2		No TA, E110654 MILESSD		0.00	0.00	0.00	30.24
05/03/2016	EX_EXSHEET	0000140235	3		No TA, E110654 MILESSD		0.00	0.00	0.00	15.12
05/03/2016	EX_EXSHEET	0000140235	4		No TA, E110654 MILESSD		0.00	0.00	0.00	23.76
05/03/2016	EX_EXSHEET	0000140235	5		No TA, E110654 MILESSD		0.00	0.00	0.00	11.34
05/03/2016	EX_EXSHEET	0000140235	6		No TA, E110654 MILESSD		0.00	0.00	0.00	33.48
05/03/2016	EX_EXSHEET	0000140235	7		No TA, E110654 MILESSD		0.00	0.00	0.00	14.58
05/03/2016	EX_EXSHEET	0000140235	8		No TA, E110654 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000140235	9		No TA, E110654 MILESSD		0.00	0.00	0.00	7.56
05/03/2016	EX_EXSHEET	0000140235	10		No TA, E110654 MILESSD		0.00	0.00	0.00	26.46
05/03/2016	EX_EXSHEET	0000140235	11		No TA, E110654 MILESSD		0.00	0.00	0.00	20.52
05/03/2016	EX_EXSHEET	0000140235	12		No TA, E110654 MILESSD		0.00	0.00	0.00	17.28
05/03/2016	EX_EXSHEET	0000140235	13		No TA, E110654 MILESSD		0.00	0.00	0.00	16.20
05/03/2016	EX_EXSHEET	0000140235	14		No TA, E110654 MILESSD		0.00	0.00	0.00	7.02
05/03/2016	EX_EXSHEET	0000140235	15		No TA, E110654 MILESSD		0.00	0.00	0.00	16.74
05/03/2016	EX_EXSHEET	0000140235	16		No TA, E110654 MILESSD		0.00	0.00	0.00	14.04
05/03/2016	EX_EXSHEET	0000140235	17		No TA, E110654 MILESSD		0.00	0.00	0.00	7.56
05/03/2016	EX_EXSHEET	0000140235	18		No TA, E110654 MILESSD		0.00	0.00	0.00	6.48
05/03/2016	EX_EXSHEET	0000140235	19		No TA, E110654 MILESSD		0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000140235	20		No TA, E110654 MILESSD		0.00	0.00	0.00	14.58
05/03/2016	EX_EXSHEET	0000141122	1		No TA, E158968 MILESSD		0.00	0.00	0.00	5.40
05/03/2016	EX_EXSHEET	0000141122	2		No TA, E158968 MILESSD		0.00	0.00	0.00	17.28
05/03/2016	EX_EXSHEET	0000141122	3		No TA, E158968 MILESSD		0.00	0.00	0.00	4.86
05/03/2016	EX_EXSHEET	0000141122	4		No TA, E158968 MILESSD		0.00	0.00	0.00	4.32
05/03/2016	EX_EXSHEET	0000141122	5		No TA, E158968 MILESSD		0.00	0.00	0.00	7.02
05/03/2016	EX_EXSHEET	0000141122	6		No TA, E158968 MILESSD		0.00	0.00	0.00	10.26
05/03/2016	EX_EXSHEET	0000141122	7		No TA, E158968 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141122	8		No TA, E158968 MILESSD		0.00	0.00	0.00	19.44
05/03/2016	EX_EXSHEET	0000141122	9		No TA, E158968 MILESSD		0.00	0.00	0.00	4.32
05/03/2016	EX_EXSHEET	0000141122	10		No TA, E158968 MILESSD		0.00	0.00	0.00	10.80
05/03/2016	EX_EXSHEET	0000141122	11		No TA, E158968 MILESSD		0.00	0.00	0.00	10.80
05/03/2016	EX_EXSHEET	0000141122	12		No TA, E158968 MILESSD		0.00	0.00	0.00	19.44
05/03/2016	EX_EXSHEET	0000141122	13		No TA, E158968 MILESSD		0.00	0.00	0.00	10.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/03/2016	EX_EXSHEET	0000141122	14		No TA, E158968 MILESSD		0.00	0.00	0.00	16.20
05/03/2016	EX_EXSHEET	0000141122	15		No TA, E158968 MILESSD		0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000141122	16		No TA, E158968 MILESSD		0.00	0.00	0.00	13.50
05/03/2016	EX_EXSHEET	0000141122	17		No TA, E158968 MILESSD		0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000141122	18		No TA, E158968 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141124	1		No TA, E102768 MILESSD		0.00	0.00	0.00	17.28
05/03/2016	EX_EXSHEET	0000141124	2		No TA, E102768 MILESSD		0.00	0.00	0.00	17.28
05/03/2016	EX_EXSHEET	0000141124	3		No TA, E102768 MILESSD		0.00	0.00	0.00	2.70
05/03/2016	EX_EXSHEET	0000141146	1		No TA, E124298 MILESSD		0.00	0.00	0.00	2.16
05/03/2016	EX_EXSHEET	0000141146	2		No TA, E124298 MILESSD		0.00	0.00	0.00	12.96
05/03/2016	EX_EXSHEET	0000141146	3		No TA, E124298 MILESSD		0.00	0.00	0.00	5.40
05/03/2016	EX_EXSHEET	0000141146	4		No TA, E124298 MILESSD		0.00	0.00	0.00	4.32
05/03/2016	EX_EXSHEET	0000141146	5		No TA, E124298 MILESSD		0.00	0.00	0.00	5.94
05/03/2016	EX_EXSHEET	0000141146	6		No TA, E124298 MILESSD		0.00	0.00	0.00	8.64
05/03/2016	EX_EXSHEET	0000141146	7		No TA, E124298 MILESSD		0.00	0.00	0.00	13.50
05/03/2016	EX_EXSHEET	0000141146	8		No TA, E124298 MILESSD		0.00	0.00	0.00	6.48
05/03/2016	EX_EXSHEET	0000141149	1		No TA, E100361 MILESSD		0.00	0.00	0.00	9.72
05/03/2016	EX_EXSHEET	0000141149	2		No TA, E100361 MILESSD		0.00	0.00	0.00	15.12
05/03/2016	EX_EXSHEET	0000141149	3		No TA, E100361 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141149	4		No TA, E100361 MILESSD		0.00	0.00	0.00	7.56
05/03/2016	EX_EXSHEET	0000141149	5		No TA, E100361 MILESSD		0.00	0.00	0.00	12.96
05/03/2016	EX_EXSHEET	0000141149	6		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
05/03/2016	EX_EXSHEET	0000141149	7		No TA, E100361 MILESSD		0.00	0.00	0.00	5.94
05/03/2016	EX_EXSHEET	0000141149	8		No TA, E100361 MILESSD		0.00	0.00	0.00	12.96
05/03/2016	EX_EXSHEET	0000141149	9		No TA, E100361 MILESSD		0.00	0.00	0.00	6.48
05/03/2016	EX_EXSHEET	0000141149	10		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
05/03/2016	EX_EXSHEET	0000141149	11		No TA, E100361 MILESSD		0.00	0.00	0.00	15.12
05/03/2016	EX_EXSHEET	0000141149	12		No TA, E100361 MILESSD		0.00	0.00	0.00	9.72
05/03/2016	EX_EXSHEET	0000141149	14		No TA, E100361 MILESSD		0.00	0.00	0.00	7.02
05/03/2016	EX_EXSHEET	0000141149	15		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
05/03/2016	EX_EXSHEET	0000141149	16		No TA, E100361 MILESSD		0.00	0.00	0.00	3.24
05/03/2016	EX_EXSHEET	0000141149	17		No TA, E100361 MILESSD		0.00	0.00	0.00	12.96
05/03/2016	EX_EXSHEET	0000141149	18		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
05/03/2016	EX_EXSHEET	0000141149	19		No TA, E100361 MILESSD		0.00	0.00	0.00	7.56
05/03/2016	EX_EXSHEET	0000141149	20		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
05/04/2016	EX_EXSHEET	0000140665	1		No TA, E107334 MILESSD		0.00	0.00	0.00	2.70
05/04/2016	EX_EXSHEET	0000140665	2		No TA, E107334 MILESSD		0.00	0.00	0.00	6.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/04/2016	EX_EXSHEET	0000140665	3		No TA, E107334 MILESSD		0.00	0.00	0.00	6.48
05/04/2016	EX_EXSHEET	0000140665	4		No TA, E107334 MILESSD		0.00	0.00	0.00	3.24
05/04/2016	EX_EXSHEET	0000140665	5		No TA, E107334 MILESSD		0.00	0.00	0.00	7.02
05/04/2016	EX_EXSHEET	0000140665	6		No TA, E107334 MILESSD		0.00	0.00	0.00	9.18
05/04/2016	EX_EXSHEET	0000140665	7		No TA, E107334 MILESSD		0.00	0.00	0.00	7.02
05/04/2016	EX_EXSHEET	0000140665	8		No TA, E107334 MILESSD		0.00	0.00	0.00	8.64
05/04/2016	EX_EXSHEET	0000141241	1		No TA, E110664 MILESSD		0.00	0.00	0.00	15.12
05/04/2016	EX_EXSHEET	0000141241	2		No TA, E110664 MILESSD		0.00	0.00	0.00	20.52
05/04/2016	EX_EXSHEET	0000141241	3		No TA, E110664 MILESSD		0.00	0.00	0.00	4.32
05/04/2016	EX_EXSHEET	0000141241	4		No TA, E110664 MILESSD		0.00	0.00	0.00	8.64
05/04/2016	EX_EXSHEET	0000141241	5		No TA, E110664 MILESSD		0.00	0.00	0.00	13.50
05/04/2016	EX_EXSHEET	0000141241	6		No TA, E110664 MILESSD		0.00	0.00	0.00	12.96
05/04/2016	EX_EXSHEET	0000141241	7		No TA, E110664 MILESSD		0.00	0.00	0.00	6.48
05/04/2016	EX_EXSHEET	0000141241	8		No TA, E110664 MILESSD		0.00	0.00	0.00	7.56
05/04/2016	EX_EXSHEET	0000141034	1		No TA, E165557 MILESSD		0.00	0.00	0.00	4.32
05/04/2016	EX_EXSHEET	0000141034	2		No TA, E165557 MILESSD		0.00	0.00	0.00	6.48
05/04/2016	EX_EXSHEET	0000141034	3		No TA, E165557 MILESSD		0.00	0.00	0.00	8.10
05/04/2016	EX_EXSHEET	0000141034	4		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
05/04/2016	EX_EXSHEET	0000141034	5		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
05/04/2016	EX_EXSHEET	0000141034	6		No TA, E165557 MILESSD		0.00	0.00	0.00	4.32
05/04/2016	EX_EXSHEET	0000141034	7		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
05/04/2016	EX_EXSHEET	0000141034	8		No TA, E165557 MILESSD		0.00	0.00	0.00	3.78
05/04/2016	EX_EXSHEET	0000141034	9		No TA, E165557 MILESSD		0.00	0.00	0.00	5.40
05/04/2016	EX_EXSHEET	0000141034	10		No TA, E165557 MILESSD		0.00	0.00	0.00	1.62
05/04/2016	EX_EXSHEET	0000141034	11		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
05/04/2016	EX_EXSHEET	0000141034	12		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
05/04/2016	EX_EXSHEET	0000141034	14		No TA, E165557 MILESSD		0.00	0.00	0.00	4.32
05/04/2016	EX_EXSHEET	0000141034	15		No TA, E165557 MILESSD		0.00	0.00	0.00	5.40
05/04/2016	EX_EXSHEET	0000141034	16		No TA, E165557 MILESSD		0.00	0.00	0.00	12.42
05/04/2016	EX_EXSHEET	0000141034	17		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
05/04/2016	EX_EXSHEET	0000141034	18		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
05/04/2016	EX_EXSHEET	0000141034	19		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
05/05/2016	EX_EXSHEET	0000140793	1		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	2		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	11		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	12		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	13		No TA, E151357 MILESSD		0.00	0.00	0.00	10.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/05/2016	EX_EXSHEET	0000140793	14		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	15		No TA, E151357 MILESSD	0.00	0.00	0.00	17.28
05/05/2016	EX_EXSHEET	0000140793	16		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	17		No TA, E151357 MILESSD	0.00	0.00	0.00	8.64
05/05/2016	EX_EXSHEET	0000140793	18		No TA, E151357 MILESSD	0.00	0.00	0.00	14.58
05/05/2016	EX_EXSHEET	0000140793	19		No TA, E151357 MILESSD	0.00	0.00	0.00	9.18
05/05/2016	EX_EXSHEET	0000141294	14		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
05/05/2016	EX_EXSHEET	0000141294	13		No TA, E163824 MILESSD	0.00	0.00	0.00	10.26
05/05/2016	EX_EXSHEET	0000141294	12		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
05/05/2016	EX_EXSHEET	0000141294	11		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
05/05/2016	EX_EXSHEET	0000141294	10		No TA, E163824 MILESSD	0.00	0.00	0.00	9.72
05/05/2016	EX_EXSHEET	0000141294	9		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
05/05/2016	EX_EXSHEET	0000141294	8		No TA, E163824 MILESSD	0.00	0.00	0.00	9.72
05/05/2016	EX_EXSHEET	0000141294	7		No TA, E163824 MILESSD	0.00	0.00	0.00	10.26
05/05/2016	EX_EXSHEET	0000141294	5		No TA, E163824 MILESSD	0.00	0.00	0.00	10.26
05/05/2016	EX_EXSHEET	0000141294	4		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
05/05/2016	EX_EXSHEET	0000141294	3		No TA, E163824 MILESSD	0.00	0.00	0.00	10.26
05/05/2016	EX_EXSHEET	0000141294	2		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
05/05/2016	EX_EXSHEET	0000141294	1		No TA, E163824 MILESSD	0.00	0.00	0.00	9.72
05/05/2016	EX_EXSHEET	0000141300	11		No TA, E139890 MILESSD	0.00	0.00	0.00	16.20
05/05/2016	EX_EXSHEET	0000141300	10		No TA, E139890 MILESSD	0.00	0.00	0.00	21.60
05/05/2016	EX_EXSHEET	0000141300	9		No TA, E139890 MILESSD	0.00	0.00	0.00	25.92
05/05/2016	EX_EXSHEET	0000141300	8		No TA, E139890 MILESSD	0.00	0.00	0.00	16.20
05/05/2016	EX_EXSHEET	0000141300	7		No TA, E139890 MILESSD	0.00	0.00	0.00	21.60
05/05/2016	EX_EXSHEET	0000141300	6		No TA, E139890 MILESSD	0.00	0.00	0.00	23.76
05/05/2016	EX_EXSHEET	0000141300	5		No TA, E139890 MILESSD	0.00	0.00	0.00	3.78
05/05/2016	EX_EXSHEET	0000141300	4		No TA, E139890 MILESSD	0.00	0.00	0.00	14.58
05/05/2016	EX_EXSHEET	0000141300	3		No TA, E139890 MILESSD	0.00	0.00	0.00	20.52
05/05/2016	EX_EXSHEET	0000141300	2		No TA, E139890 MILESSD	0.00	0.00	0.00	5.94
05/05/2016	EX_EXSHEET	0000141300	1		No TA, E139890 MILESSD	0.00	0.00	0.00	4.32
05/05/2016	EX_EXSHEET	0000140995	1		No TA, E136330 MILESSD	0.00	0.00	0.00	2.16
05/05/2016	EX_EXSHEET	0000140995	2		No TA, E136330 MILESSD	0.00	0.00	0.00	8.10
05/05/2016	EX_EXSHEET	0000140995	3		No TA, E136330 MILESSD	0.00	0.00	0.00	21.60
05/05/2016	EX_EXSHEET	0000140995	4		No TA, E136330 MILESSD	0.00	0.00	0.00	4.86
05/05/2016	EX_EXSHEET	0000140995	5		No TA, E136330 MILESSD	0.00	0.00	0.00	1.08
05/05/2016	EX_EXSHEET	0000140995	6		No TA, E136330 MILESSD	0.00	0.00	0.00	7.56
05/05/2016	EX_EXSHEET	0000140995	7		No TA, E136330 MILESSD	0.00	0.00	0.00	8.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/05/2016	EX_EXSHEET	0000140995	8		No TA, E136330 MILESSD		0.00	0.00	0.00	2.16
05/05/2016	EX_EXSHEET	0000140995	9		No TA, E136330 MILESSD		0.00	0.00	0.00	4.32
05/05/2016	EX_EXSHEET	0000140995	10		No TA, E136330 MILESSD		0.00	0.00	0.00	2.16
05/05/2016	EX_EXSHEET	0000140995	11		No TA, E136330 MILESSD		0.00	0.00	0.00	8.10
05/05/2016	EX_EXSHEET	0000140995	12		No TA, E136330 MILESSD		0.00	0.00	0.00	8.64
05/06/2016	EX_EXSHEET	0000141281	16		No TA, E140794 MILESSD		0.00	0.00	0.00	18.36
05/06/2016	EX_EXSHEET	0000141281	15		No TA, E140794 MILESSD		0.00	0.00	0.00	10.80
05/06/2016	EX_EXSHEET	0000141281	14		No TA, E140794 MILESSD		0.00	0.00	0.00	20.52
05/06/2016	EX_EXSHEET	0000141281	13		No TA, E140794 MILESSD		0.00	0.00	0.00	21.60
05/06/2016	EX_EXSHEET	0000141281	12		No TA, E140794 MILESSD		0.00	0.00	0.00	5.40
05/06/2016	EX_EXSHEET	0000141281	11		No TA, E140794 MILESSD		0.00	0.00	0.00	8.10
05/06/2016	EX_EXSHEET	0000141281	10		No TA, E140794 MILESSD		0.00	0.00	0.00	19.98
05/06/2016	EX_EXSHEET	0000141281	9		No TA, E140794 MILESSD		0.00	0.00	0.00	15.66
05/06/2016	EX_EXSHEET	0000141281	8		No TA, E140794 MILESSD		0.00	0.00	0.00	3.24
05/06/2016	EX_EXSHEET	0000141281	7		No TA, E140794 MILESSD		0.00	0.00	0.00	8.64
05/06/2016	EX_EXSHEET	0000141281	6		No TA, E140794 MILESSD		0.00	0.00	0.00	7.56
05/06/2016	EX_EXSHEET	0000141281	5		No TA, E140794 MILESSD		0.00	0.00	0.00	12.96
05/06/2016	EX_EXSHEET	0000141281	4		No TA, E140794 MILESSD		0.00	0.00	0.00	12.42
05/06/2016	EX_EXSHEET	0000141281	3		No TA, E140794 MILESSD		0.00	0.00	0.00	19.44
05/06/2016	EX_EXSHEET	0000141281	2		No TA, E140794 MILESSD		0.00	0.00	0.00	17.28
05/06/2016	EX_EXSHEET	0000141281	1		No TA, E140794 MILESSD		0.00	0.00	0.00	5.94
05/06/2016	EX_EXSHEET	0000141357	8		No TA, E101719 MILESSD		0.00	0.00	0.00	7.56
05/06/2016	EX_EXSHEET	0000141357	7		No TA, E101719 MILESSD		0.00	0.00	0.00	5.94
05/06/2016	EX_EXSHEET	0000141357	6		No TA, E101719 MILESSD		0.00	0.00	0.00	2.16
05/06/2016	EX_EXSHEET	0000141357	5		No TA, E101719 MILESSD		0.00	0.00	0.00	7.56
05/06/2016	EX_EXSHEET	0000141357	4		No TA, E101719 MILESSD		0.00	0.00	0.00	5.94
05/06/2016	EX_EXSHEET	0000141357	3		No TA, E101719 MILESSD		0.00	0.00	0.00	9.18
05/06/2016	EX_EXSHEET	0000141357	2		No TA, E101719 MILESSD		0.00	0.00	0.00	14.58
05/06/2016	EX_EXSHEET	0000141357	1		No TA, E101719 MILESSD		0.00	0.00	0.00	13.50
05/06/2016	EX_EXSHEET	0000141168	8		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
05/06/2016	EX_EXSHEET	0000141168	7		No TA, E133428 MILESSD		0.00	0.00	0.00	8.64
05/06/2016	EX_EXSHEET	0000141168	6		No TA, E133428 MILESSD		0.00	0.00	0.00	12.96
05/06/2016	EX_EXSHEET	0000141168	5		No TA, E133428 MILESSD		0.00	0.00	0.00	3.24
05/06/2016	EX_EXSHEET	0000141168	4		No TA, E133428 MILESSD		0.00	0.00	0.00	19.44
05/06/2016	EX_EXSHEET	0000141168	3		No TA, E133428 MILESSD		0.00	0.00	0.00	19.98
05/06/2016	EX_EXSHEET	0000141168	2		No TA, E133428 MILESSD		0.00	0.00	0.00	22.14
05/06/2016	EX_EXSHEET	0000141168	1		No TA, E133428 MILESSD		0.00	0.00	0.00	5.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/09/2016	EX_EXSHEET	0000141399	29		No TA, E128328 MILESSD		0.00	0.00	0.00	7.56
05/09/2016	EX_EXSHEET	0000141399	28		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	27		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141399	26		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141399	25		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	24		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	23		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	22		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	21		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	20		No TA, E128328 MILESSD		0.00	0.00	0.00	7.02
05/09/2016	EX_EXSHEET	0000141399	19		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	18		No TA, E128328 MILESSD		0.00	0.00	0.00	7.02
05/09/2016	EX_EXSHEET	0000141399	17		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	16		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141399	14		No TA, E128328 MILESSD		0.00	0.00	0.00	2.70
05/09/2016	EX_EXSHEET	0000141399	13		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	12		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141399	11		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	10		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	9		No TA, E128328 MILESSD		0.00	0.00	0.00	7.56
05/09/2016	EX_EXSHEET	0000141399	8		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	7		No TA, E128328 MILESSD		0.00	0.00	0.00	7.56
05/09/2016	EX_EXSHEET	0000141399	6		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	5		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	4		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	3		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	2		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141399	1		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141417	9		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	8		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	7		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	6		No TA, E164553 MILESSD		0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141417	5		No TA, E164553 MILESSD		0.00	0.00	0.00	19.44
05/09/2016	EX_EXSHEET	0000141417	4		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	3		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	2		No TA, E164553 MILESSD		0.00	0.00	0.00	8.64
05/09/2016	EX_EXSHEET	0000141417	1		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/09/2016	EX_EXSHEET	0000141417	10		No TA, E164553 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	11		No TA, E164553 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	12		No TA, E164553 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	13		No TA, E164553 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141417	14		No TA, E164553 MILESSD	0.00	0.00	0.00	5.94
05/09/2016	EX_EXSHEET	0000141417	15		No TA, E164553 MILESSD	0.00	0.00	0.00	11.34
05/09/2016	EX_EXSHEET	0000141121	1		No TA, E100243 MILESSD	0.00	0.00	0.00	1.62
05/09/2016	EX_EXSHEET	0000141121	2		No TA, E100243 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141121	3		No TA, E100243 MILESSD	0.00	0.00	0.00	7.02
05/09/2016	EX_EXSHEET	0000141121	4		No TA, E100243 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141401	1		No TA, E165300 MILESSD	0.00	0.00	0.00	10.80
05/09/2016	EX_EXSHEET	0000141401	2		No TA, E165300 MILESSD	0.00	0.00	0.00	11.88
05/09/2016	EX_EXSHEET	0000141401	4		No TA, E165300 MILESSD	0.00	0.00	0.00	5.94
05/09/2016	EX_EXSHEET	0000141401	5		No TA, E165300 MILESSD	0.00	0.00	0.00	8.64
05/09/2016	EX_EXSHEET	0000141401	6		No TA, E165300 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141401	7		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
05/09/2016	EX_EXSHEET	0000141401	9		No TA, E165300 MILESSD	0.00	0.00	0.00	8.64
05/09/2016	EX_EXSHEET	0000141401	10		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
05/09/2016	EX_EXSHEET	0000141401	11		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
05/09/2016	EX_EXSHEET	0000141401	12		No TA, E165300 MILESSD	0.00	0.00	0.00	9.72
05/09/2016	EX_EXSHEET	0000141401	13		No TA, E165300 MILESSD	0.00	0.00	0.00	9.18
05/09/2016	EX_EXSHEET	0000141401	14		No TA, E165300 MILESSD	0.00	0.00	0.00	10.26
05/09/2016	EX_EXSHEET	0000141401	15		No TA, E165300 MILESSD	0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141401	18		No TA, E165300 MILESSD	0.00	0.00	0.00	8.64
05/09/2016	EX_EXSHEET	0000141401	19		No TA, E165300 MILESSD	0.00	0.00	0.00	6.48
05/09/2016	EX_EXSHEET	0000141401	20		No TA, E165300 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141401	21		No TA, E165300 MILESSD	0.00	0.00	0.00	9.72
05/09/2016	EX_EXSHEET	0000141401	22		No TA, E165300 MILESSD	0.00	0.00	0.00	9.72
05/09/2016	EX_EXSHEET	0000141401	23		No TA, E165300 MILESSD	0.00	0.00	0.00	12.96
05/09/2016	EX_EXSHEET	0000141437	1		No TA, E147678 MILESSD	0.00	0.00	0.00	4.86
05/09/2016	EX_EXSHEET	0000141437	2		No TA, E147678 MILESSD	0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141437	3		No TA, E147678 MILESSD	0.00	0.00	0.00	9.18
05/09/2016	EX_EXSHEET	0000141437	4		No TA, E147678 MILESSD	0.00	0.00	0.00	8.64
05/09/2016	EX_EXSHEET	0000141437	5		No TA, E147678 MILESSD	0.00	0.00	0.00	15.12
05/09/2016	EX_EXSHEET	0000141437	6		No TA, E147678 MILESSD	0.00	0.00	0.00	7.02
05/09/2016	EX_EXSHEET	0000141437	7		No TA, E147678 MILESSD	0.00	0.00	0.00	4.32
05/09/2016	EX_EXSHEET	0000141437	8		No TA, E147678 MILESSD	0.00	0.00	0.00	7.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/09/2016	EX_EXSHEET	0000141437	10		No TA, E147678 MILESSD	0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141437	11		No TA, E147678 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141437	12		No TA, E147678 MILESSD	0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141437	13		No TA, E147678 MILESSD	0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141437	14		No TA, E147678 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141437	15		No TA, E147678 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141437	16		No TA, E147678 MILESSD	0.00	0.00	0.00	7.02
05/09/2016	EX_EXSHEET	0000141437	17		No TA, E147678 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141437	18		No TA, E147678 MILESSD	0.00	0.00	0.00	5.40
05/09/2016	EX_EXSHEET	0000141437	19		No TA, E147678 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141437	20		No TA, E147678 MILESSD	0.00	0.00	0.00	8.10
05/09/2016	EX_EXSHEET	0000141437	21		No TA, E147678 MILESSD	0.00	0.00	0.00	11.88
05/09/2016	EX_EXSHEET	0000141437	22		No TA, E147678 MILESSD	0.00	0.00	0.00	7.02
05/10/2016	EX_EXSHEET	0000141464	1		No TA, E163765 MILESSD	0.00	0.00	0.00	16.20
05/10/2016	EX_EXSHEET	0000141464	2		No TA, E163765 MILESSD	0.00	0.00	0.00	10.80
05/10/2016	EX_EXSHEET	0000141464	3		No TA, E163765 MILESSD	0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141464	4		No TA, E163765 MILESSD	0.00	0.00	0.00	19.44
05/10/2016	EX_EXSHEET	0000141464	5		No TA, E163765 MILESSD	0.00	0.00	0.00	7.56
05/10/2016	EX_EXSHEET	0000141464	6		No TA, E163765 MILESSD	0.00	0.00	0.00	6.48
05/10/2016	EX_EXSHEET	0000141464	7		No TA, E163765 MILESSD	0.00	0.00	0.00	7.56
05/10/2016	EX_EXSHEET	0000141464	8		No TA, E163765 MILESSD	0.00	0.00	0.00	11.88
05/10/2016	EX_EXSHEET	0000141464	9		No TA, E163765 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141464	10		No TA, E163765 MILESSD	0.00	0.00	0.00	10.80
05/10/2016	EX_EXSHEET	0000141464	11		No TA, E163765 MILESSD	0.00	0.00	0.00	19.44
05/10/2016	EX_EXSHEET	0000141464	12		No TA, E163765 MILESSD	0.00	0.00	0.00	16.20
05/10/2016	EX_EXSHEET	0000141477	1		No TA, E113689 MILESSD	0.00	0.00	0.00	12.96
05/10/2016	EX_EXSHEET	0000141477	2		No TA, E113689 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141477	3		No TA, E113689 MILESSD	0.00	0.00	0.00	5.40
05/10/2016	EX_EXSHEET	0000141477	4		No TA, E113689 MILESSD	0.00	0.00	0.00	3.24
05/10/2016	EX_EXSHEET	0000141477	5		No TA, E113689 MILESSD	0.00	0.00	0.00	1.62
05/10/2016	EX_EXSHEET	0000141477	6		No TA, E113689 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141477	8		No TA, E113689 MILESSD	0.00	0.00	0.00	10.26
05/10/2016	EX_EXSHEET	0000141477	9		No TA, E113689 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141477	10		No TA, E113689 MILESSD	0.00	0.00	0.00	3.24
05/10/2016	EX_EXSHEET	0000141477	11		No TA, E113689 MILESSD	0.00	0.00	0.00	7.56
05/10/2016	EX_EXSHEET	0000141477	12		No TA, E113689 MILESSD	0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141477	13		No TA, E113689 MILESSD	0.00	0.00	0.00	3.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/10/2016	EX_EXSHEET	0000141475	1		No TA, E130766 MILESSD		0.00	0.00	0.00	5.40
05/10/2016	EX_EXSHEET	0000141475	2		No TA, E130766 MILESSD		0.00	0.00	0.00	1.62
05/10/2016	EX_EXSHEET	0000141475	3		No TA, E130766 MILESSD		0.00	0.00	0.00	7.56
05/10/2016	EX_EXSHEET	0000141475	4		No TA, E130766 MILESSD		0.00	0.00	0.00	7.56
05/10/2016	EX_EXSHEET	0000141475	5		No TA, E130766 MILESSD		0.00	0.00	0.00	5.40
05/10/2016	EX_EXSHEET	0000141475	6		No TA, E130766 MILESSD		0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141493	1		No TA, E114025 MILESSD		0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141493	2		No TA, E114025 MILESSD		0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141493	3		No TA, E114025 MILESSD		0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141493	4		No TA, E114025 MILESSD		0.00	0.00	0.00	11.34
05/10/2016	EX_EXSHEET	0000141493	5		No TA, E114025 MILESSD		0.00	0.00	0.00	2.16
05/10/2016	EX_EXSHEET	0000141493	6		No TA, E114025 MILESSD		0.00	0.00	0.00	6.48
05/10/2016	EX_EXSHEET	0000141493	7		No TA, E114025 MILESSD		0.00	0.00	0.00	1.08
05/10/2016	EX_EXSHEET	0000141493	8		No TA, E114025 MILESSD		0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141493	9		No TA, E114025 MILESSD		0.00	0.00	0.00	14.04
05/10/2016	EX_EXSHEET	0000141493	10		No TA, E114025 MILESSD		0.00	0.00	0.00	13.50
05/10/2016	EX_EXSHEET	0000141493	11		No TA, E114025 MILESSD		0.00	0.00	0.00	7.02
05/10/2016	EX_EXSHEET	0000141493	12		No TA, E114025 MILESSD		0.00	0.00	0.00	5.40
05/10/2016	EX_EXSHEET	0000141483	1		No TA, E104202 MILESSD		0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141483	12		No TA, E104202 MILESSD		0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141483	13		No TA, E104202 MILESSD		0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141483	14		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
05/10/2016	EX_EXSHEET	0000141483	15		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
05/10/2016	EX_EXSHEET	0000141483	16		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
05/10/2016	EX_EXSHEET	0000141483	17		No TA, E104202 MILESSD		0.00	0.00	0.00	9.18
05/10/2016	EX_EXSHEET	0000141483	18		No TA, E104202 MILESSD		0.00	0.00	0.00	1.62
05/10/2016	EX_EXSHEET	0000141483	19		No TA, E104202 MILESSD		0.00	0.00	0.00	6.48
05/10/2016	EX_EXSHEET	0000141483	20		No TA, E104202 MILESSD		0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141483	21		No TA, E104202 MILESSD		0.00	0.00	0.00	5.40
05/10/2016	EX_EXSHEET	0000141483	22		No TA, E104202 MILESSD		0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141520	1		No TA, E125575 MILESSD		0.00	0.00	0.00	25.92
05/10/2016	EX_EXSHEET	0000141520	2		No TA, E125575 MILESSD		0.00	0.00	0.00	22.14
05/10/2016	EX_EXSHEET	0000141520	3		No TA, E125575 MILESSD		0.00	0.00	0.00	21.60
05/10/2016	EX_EXSHEET	0000141520	4		No TA, E125575 MILESSD		0.00	0.00	0.00	13.50
05/10/2016	EX_EXSHEET	0000141520	5		No TA, E125575 MILESSD		0.00	0.00	0.00	22.14
05/10/2016	EX_EXSHEET	0000141520	7		No TA, E125575 MILESSD		0.00	0.00	0.00	5.94
05/10/2016	EX_EXSHEET	0000141520	8		No TA, E125575 MILESSD		0.00	0.00	0.00	3.78

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

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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/10/2016	EX_EXSHEET	0000141520	9		No TA, E125575 MILESSD	0.00	0.00	0.00	8.10
05/10/2016	EX_EXSHEET	0000141520	10		No TA, E125575 MILESSD	0.00	0.00	0.00	2.70
05/10/2016	EX_EXSHEET	0000141520	11		No TA, E125575 MILESSD	0.00	0.00	0.00	2.70
05/10/2016	EX_EXSHEET	0000141520	12		No TA, E125575 MILESSD	0.00	0.00	0.00	23.22
05/10/2016	EX_EXSHEET	0000141520	13		No TA, E125575 MILESSD	0.00	0.00	0.00	19.98
05/10/2016	EX_EXSHEET	0000141520	14		No TA, E125575 MILESSD	0.00	0.00	0.00	3.78
05/10/2016	EX_EXSHEET	0000141529	1		No TA, E121829 MILESSD	0.00	0.00	0.00	10.80
05/10/2016	EX_EXSHEET	0000141529	3		No TA, E121829 MILESSD	0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141529	4		No TA, E121829 MILESSD	0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141529	5		No TA, E121829 MILESSD	0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141529	6		No TA, E121829 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141529	7		No TA, E121829 MILESSD	0.00	0.00	0.00	8.10
05/10/2016	EX_EXSHEET	0000141529	8		No TA, E121829 MILESSD	0.00	0.00	0.00	10.80
05/10/2016	EX_EXSHEET	0000141529	10		No TA, E121829 MILESSD	0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141529	11		No TA, E121829 MILESSD	0.00	0.00	0.00	1.62
05/10/2016	EX_EXSHEET	0000141529	12		No TA, E121829 MILESSD	0.00	0.00	0.00	10.80
05/10/2016	EX_EXSHEET	0000141529	13		No TA, E121829 MILESSD	0.00	0.00	0.00	4.32
05/10/2016	EX_EXSHEET	0000141529	14		No TA, E121829 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141529	15		No TA, E121829 MILESSD	0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141519	1		No TA, E150357 MILESSD	0.00	0.00	0.00	6.48
05/10/2016	EX_EXSHEET	0000141519	2		No TA, E150357 MILESSD	0.00	0.00	0.00	11.88
05/10/2016	EX_EXSHEET	0000141519	3		No TA, E150357 MILESSD	0.00	0.00	0.00	6.48
05/10/2016	EX_EXSHEET	0000141519	4		No TA, E150357 MILESSD	0.00	0.00	0.00	10.80
05/10/2016	EX_EXSHEET	0000141302	1		No TA, E113689 MILESSD	0.00	0.00	0.00	7.56
05/10/2016	EX_EXSHEET	0000141302	2		No TA, E113689 MILESSD	0.00	0.00	0.00	14.04
05/10/2016	EX_EXSHEET	0000141302	4		No TA, E113689 MILESSD	0.00	0.00	0.00	7.02
05/10/2016	EX_EXSHEET	0000141302	6		No TA, E113689 MILESSD	0.00	0.00	0.00	8.10
05/10/2016	EX_EXSHEET	0000141302	8		No TA, E113689 MILESSD	0.00	0.00	0.00	14.58
05/10/2016	EX_EXSHEET	0000141302	9		No TA, E113689 MILESSD	0.00	0.00	0.00	18.36
05/10/2016	EX_EXSHEET	0000141302	10		No TA, E113689 MILESSD	0.00	0.00	0.00	9.72
05/10/2016	EX_EXSHEET	0000141302	11		No TA, E113689 MILESSD	0.00	0.00	0.00	3.24
05/10/2016	EX_EXSHEET	0000141302	13		No TA, E113689 MILESSD	0.00	0.00	0.00	8.64
05/10/2016	EX_EXSHEET	0000141302	14		No TA, E113689 MILESSD	0.00	0.00	0.00	4.86
05/10/2016	EX_EXSHEET	0000141302	15		No TA, E113689 MILESSD	0.00	0.00	0.00	5.40
05/11/2016	EX_EXSHEET	0000141539	1		No TA, E140949 MILESSD	0.00	0.00	0.00	11.88
05/11/2016	EX_EXSHEET	0000141539	3		No TA, E140949 MILESSD	0.00	0.00	0.00	7.56
05/11/2016	EX_EXSHEET	0000141539	4		No TA, E140949 MILESSD	0.00	0.00	0.00	9.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/11/2016	EX_EXSHEET	0000141539	5		No TA, E140949 MILESSD		0.00	0.00	0.00	4.32
05/11/2016	EX_EXSHEET	0000141539	6		No TA, E140949 MILESSD		0.00	0.00	0.00	8.64
05/11/2016	EX_EXSHEET	0000141539	7		No TA, E140949 MILESSD		0.00	0.00	0.00	9.72
05/11/2016	EX_EXSHEET	0000141539	8		No TA, E140949 MILESSD		0.00	0.00	0.00	9.72
05/11/2016	EX_EXSHEET	0000141539	9		No TA, E140949 MILESSD		0.00	0.00	0.00	11.88
05/11/2016	EX_EXSHEET	0000141539	11		No TA, E140949 MILESSD		0.00	0.00	0.00	16.20
05/11/2016	EX_EXSHEET	0000141539	12		No TA, E140949 MILESSD		0.00	0.00	0.00	11.88
05/11/2016	EX_EXSHEET	0000141539	13		No TA, E140949 MILESSD		0.00	0.00	0.00	7.56
05/11/2016	EX_EXSHEET	0000141539	14		No TA, E140949 MILESSD		0.00	0.00	0.00	6.48
05/11/2016	EX_EXSHEET	0000141543	1		No TA, E136137 MILESSD		0.00	0.00	0.00	4.86
05/11/2016	EX_EXSHEET	0000141543	2		No TA, E136137 MILESSD		0.00	0.00	0.00	3.78
05/11/2016	EX_EXSHEET	0000141543	3		No TA, E136137 MILESSD		0.00	0.00	0.00	5.94
05/11/2016	EX_EXSHEET	0000141543	4		No TA, E136137 MILESSD		0.00	0.00	0.00	2.16
05/11/2016	EX_EXSHEET	0000141543	5		No TA, E136137 MILESSD		0.00	0.00	0.00	16.20
05/11/2016	EX_EXSHEET	0000141543	6		No TA, E136137 MILESSD		0.00	0.00	0.00	10.26
05/11/2016	EX_EXSHEET	0000141543	7		No TA, E136137 MILESSD		0.00	0.00	0.00	2.70
05/11/2016	EX_EXSHEET	0000141543	8		No TA, E136137 MILESSD		0.00	0.00	0.00	5.94
05/11/2016	EX_EXSHEET	0000141543	9		No TA, E136137 MILESSD		0.00	0.00	0.00	3.24
05/11/2016	EX_EXSHEET	0000141543	10		No TA, E136137 MILESSD		0.00	0.00	0.00	5.94
05/11/2016	EX_EXSHEET	0000141543	11		No TA, E136137 MILESSD		0.00	0.00	0.00	8.10
05/11/2016	EX_EXSHEET	0000141543	12		No TA, E136137 MILESSD		0.00	0.00	0.00	6.48
05/11/2016	EX_EXSHEET	0000141562	1		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
05/11/2016	EX_EXSHEET	0000141562	2		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
05/11/2016	EX_EXSHEET	0000141562	3		No TA, E114500 MILESSD		0.00	0.00	0.00	7.02
05/11/2016	EX_EXSHEET	0000141562	4		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
05/11/2016	EX_EXSHEET	0000141562	5		No TA, E114500 MILESSD		0.00	0.00	0.00	10.80
05/11/2016	EX_EXSHEET	0000141562	6		No TA, E114500 MILESSD		0.00	0.00	0.00	8.64
05/11/2016	EX_EXSHEET	0000141562	7		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
05/11/2016	EX_EXSHEET	0000141562	8		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
05/11/2016	EX_EXSHEET	0000141562	9		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
05/11/2016	EX_EXSHEET	0000141562	11		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
05/11/2016	EX_EXSHEET	0000141562	12		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
05/11/2016	EX_EXSHEET	0000141562	13		No TA, E114500 MILESSD		0.00	0.00	0.00	8.64
05/11/2016	EX_EXSHEET	0000141562	14		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
05/11/2016	EX_EXSHEET	0000141562	15		No TA, E114500 MILESSD		0.00	0.00	0.00	14.04
05/11/2016	EX_EXSHEET	0000141562	16		No TA, E114500 MILESSD		0.00	0.00	0.00	10.80
05/11/2016	EX_EXSHEET	0000141562	17		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/11/2016	EX_EXSHEET	0000141569	1		No TA, E100182 MILESSD		0.00	0.00	0.00	8.64
05/11/2016	EX_EXSHEET	0000141569	2		No TA, E100182 MILESSD		0.00	0.00	0.00	8.64
05/11/2016	EX_EXSHEET	0000141569	3		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
05/11/2016	EX_EXSHEET	0000141569	4		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
05/11/2016	EX_EXSHEET	0000141569	5		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
05/11/2016	EX_EXSHEET	0000141569	6		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
05/11/2016	EX_EXSHEET	0000141569	7		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
05/11/2016	EX_EXSHEET	0000141569	8		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
05/11/2016	EX_EXSHEET	0000141569	9		No TA, E100182 MILESSD		0.00	0.00	0.00	12.42
05/11/2016	EX_EXSHEET	0000141569	10		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
05/11/2016	EX_EXSHEET	0000141569	11		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
05/11/2016	EX_EXSHEET	0000141569	12		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
05/11/2016	EX_EXSHEET	0000141569	13		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
05/11/2016	EX_EXSHEET	0000141569	14		No TA, E100182 MILESSD		0.00	0.00	0.00	11.34
05/11/2016	EX_EXSHEET	0000141569	15		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
05/12/2016	EX_EXSHEET	0000141621	1		No TA, E119407 MILESSD		0.00	0.00	0.00	24.30
05/12/2016	EX_EXSHEET	0000141621	2		No TA, E119407 MILESSD		0.00	0.00	0.00	23.22
05/12/2016	EX_EXSHEET	0000141621	3		No TA, E119407 MILESSD		0.00	0.00	0.00	20.52
05/12/2016	EX_EXSHEET	0000141621	4		No TA, E119407 MILESSD		0.00	0.00	0.00	40.50
05/13/2016	EX_EXSHEET	0000139165	10		No TA, E112520 MILESSD		0.00	0.00	0.00	11.88
05/13/2016	EX_EXSHEET	0000139165	9		No TA, E112520 MILESSD		0.00	0.00	0.00	2.70
05/13/2016	EX_EXSHEET	0000139165	8		No TA, E112520 MILESSD		0.00	0.00	0.00	3.78
05/13/2016	EX_EXSHEET	0000139165	7		No TA, E112520 MILESSD		0.00	0.00	0.00	16.74
05/13/2016	EX_EXSHEET	0000139165	6		No TA, E112520 MILESSD		0.00	0.00	0.00	16.74
05/13/2016	EX_EXSHEET	0000139165	5		No TA, E112520 MILESSD		0.00	0.00	0.00	10.26
05/13/2016	EX_EXSHEET	0000139165	3		No TA, E112520 MILESSD		0.00	0.00	0.00	14.58
05/13/2016	EX_EXSHEET	0000139165	2		No TA, E112520 MILESSD		0.00	0.00	0.00	10.80
05/13/2016	EX_EXSHEET	0000139165	1		No TA, E112520 MILESSD		0.00	0.00	0.00	10.80
05/13/2016	EX_EXSHEET	0000140294	13		No TA, E144695 MILESSD		0.00	0.00	0.00	7.02
05/13/2016	EX_EXSHEET	0000140294	12		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000140294	11		No TA, E144695 MILESSD		0.00	0.00	0.00	1.62
05/13/2016	EX_EXSHEET	0000140294	10		No TA, E144695 MILESSD		0.00	0.00	0.00	3.24
05/13/2016	EX_EXSHEET	0000140294	9		No TA, E144695 MILESSD		0.00	0.00	0.00	7.56
05/13/2016	EX_EXSHEET	0000140294	8		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000140294	7		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000140294	6		No TA, E144695 MILESSD		0.00	0.00	0.00	7.56
05/13/2016	EX_EXSHEET	0000140294	5		No TA, E144695 MILESSD		0.00	0.00	0.00	10.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/13/2016	EX_EXSHEET	0000140294	4		No TA, E144695 MILESSD		0.00	0.00	0.00	1.62
05/13/2016	EX_EXSHEET	0000140294	3		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000140294	2		No TA, E144695 MILESSD		0.00	0.00	0.00	8.10
05/13/2016	EX_EXSHEET	0000140294	1		No TA, E144695 MILESSD		0.00	0.00	0.00	5.94
05/13/2016	EX_EXSHEET	0000141681	10		No TA, E141254 MILESSD		0.00	0.00	0.00	5.94
05/13/2016	EX_EXSHEET	0000141681	9		No TA, E141254 MILESSD		0.00	0.00	0.00	2.70
05/13/2016	EX_EXSHEET	0000141681	8		No TA, E141254 MILESSD		0.00	0.00	0.00	7.02
05/13/2016	EX_EXSHEET	0000141681	7		No TA, E141254 MILESSD		0.00	0.00	0.00	2.70
05/13/2016	EX_EXSHEET	0000141681	6		No TA, E141254 MILESSD		0.00	0.00	0.00	13.50
05/13/2016	EX_EXSHEET	0000141681	5		No TA, E141254 MILESSD		0.00	0.00	0.00	6.48
05/13/2016	EX_EXSHEET	0000141681	4		No TA, E141254 MILESSD		0.00	0.00	0.00	4.32
05/13/2016	EX_EXSHEET	0000141681	3		No TA, E141254 MILESSD		0.00	0.00	0.00	11.34
05/13/2016	EX_EXSHEET	0000141681	2		No TA, E141254 MILESSD		0.00	0.00	0.00	15.12
05/13/2016	EX_EXSHEET	0000141681	1		No TA, E141254 MILESSD		0.00	0.00	0.00	2.70
05/13/2016	EX_EXSHEET	0000141648	36		No TA, E148156 MILESSD		0.00	0.00	0.00	7.02
05/13/2016	EX_EXSHEET	0000141648	35		No TA, E148156 MILESSD		0.00	0.00	0.00	7.02
05/13/2016	EX_EXSHEET	0000141648	34		No TA, E148156 MILESSD		0.00	0.00	0.00	7.56
05/13/2016	EX_EXSHEET	0000141648	33		No TA, E148156 MILESSD		0.00	0.00	0.00	8.64
05/13/2016	EX_EXSHEET	0000141648	32		No TA, E148156 MILESSD		0.00	0.00	0.00	5.94
05/13/2016	EX_EXSHEET	0000141648	30		No TA, E148156 MILESSD		0.00	0.00	0.00	8.10
05/13/2016	EX_EXSHEET	0000141648	29		No TA, E148156 MILESSD		0.00	0.00	0.00	3.24
05/13/2016	EX_EXSHEET	0000141648	27		No TA, E148156 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000141648	26		No TA, E148156 MILESSD		0.00	0.00	0.00	7.02
05/13/2016	EX_EXSHEET	0000141648	25		No TA, E148156 MILESSD		0.00	0.00	0.00	4.32
05/13/2016	EX_EXSHEET	0000141648	24		No TA, E148156 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000141648	23		No TA, E148156 MILESSD		0.00	0.00	0.00	5.94
05/13/2016	EX_EXSHEET	0000141648	20		No TA, E148156 MILESSD		0.00	0.00	0.00	14.04
05/13/2016	EX_EXSHEET	0000141648	18		No TA, E148156 MILESSD		0.00	0.00	0.00	4.32
05/13/2016	EX_EXSHEET	0000141648	17		No TA, E148156 MILESSD		0.00	0.00	0.00	7.56
05/13/2016	EX_EXSHEET	0000141648	15		No TA, E148156 MILESSD		0.00	0.00	0.00	12.96
05/13/2016	EX_EXSHEET	0000141648	13		No TA, E148156 MILESSD		0.00	0.00	0.00	6.48
05/13/2016	EX_EXSHEET	0000141648	11		No TA, E148156 MILESSD		0.00	0.00	0.00	17.82
05/13/2016	EX_EXSHEET	0000141648	9		No TA, E148156 MILESSD		0.00	0.00	0.00	4.86
05/13/2016	EX_EXSHEET	0000141648	8		No TA, E148156 MILESSD		0.00	0.00	0.00	7.02
05/13/2016	EX_EXSHEET	0000141648	7		No TA, E148156 MILESSD		0.00	0.00	0.00	7.56
05/13/2016	EX_EXSHEET	0000141648	6		No TA, E148156 MILESSD		0.00	0.00	0.00	5.40
05/13/2016	EX_EXSHEET	0000141648	5		No TA, E148156 MILESSD		0.00	0.00	0.00	5.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/13/2016	EX_EXSHEET	0000141648	3		No TA, E148156 MILESSD		0.00	0.00	0.00	8.10
05/13/2016	EX_EXSHEET	0000141648	1		No TA, E148156 MILESSD		0.00	0.00	0.00	11.88
05/19/2016	EX_EXSHEET	0000141827	1		No TA, E130477 MILESSD		0.00	0.00	0.00	9.18
05/19/2016	EX_EXSHEET	0000141827	2		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
05/19/2016	EX_EXSHEET	0000141827	3		No TA, E130477 MILESSD		0.00	0.00	0.00	11.34
05/19/2016	EX_EXSHEET	0000141827	4		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
05/19/2016	EX_EXSHEET	0000141827	5		No TA, E130477 MILESSD		0.00	0.00	0.00	2.70
05/19/2016	EX_EXSHEET	0000141827	6		No TA, E130477 MILESSD		0.00	0.00	0.00	8.64
05/19/2016	EX_EXSHEET	0000141827	7		No TA, E130477 MILESSD		0.00	0.00	0.00	8.64
05/19/2016	EX_EXSHEET	0000141827	8		No TA, E130477 MILESSD		0.00	0.00	0.00	7.02
05/19/2016	EX_EXSHEET	0000141827	9		No TA, E130477 MILESSD		0.00	0.00	0.00	5.40
05/19/2016	EX_EXSHEET	0000141827	10		No TA, E130477 MILESSD		0.00	0.00	0.00	6.48
05/19/2016	EX_EXSHEET	0000141827	11		No TA, E130477 MILESSD		0.00	0.00	0.00	4.86
05/19/2016	EX_EXSHEET	0000141827	12		No TA, E130477 MILESSD		0.00	0.00	0.00	6.48
05/19/2016	EX_EXSHEET	0000141827	13		No TA, E130477 MILESSD		0.00	0.00	0.00	5.40
05/19/2016	EX_EXSHEET	0000141827	14		No TA, E130477 MILESSD		0.00	0.00	0.00	17.28
05/19/2016	EX_EXSHEET	0000141827	15		No TA, E130477 MILESSD		0.00	0.00	0.00	5.40
05/19/2016	EX_EXSHEET	0000141827	16		No TA, E130477 MILESSD		0.00	0.00	0.00	5.40
05/19/2016	EX_EXSHEET	0000141827	18		No TA, E130477 MILESSD		0.00	0.00	0.00	7.56
05/19/2016	EX_EXSHEET	0000141833	1		No TA, E119407 MILESSD		0.00	0.00	0.00	16.20
05/19/2016	EX_EXSHEET	0000141833	2		No TA, E119407 MILESSD		0.00	0.00	0.00	15.12
05/19/2016	EX_EXSHEET	0000141833	3		No TA, E119407 MILESSD		0.00	0.00	0.00	14.04
05/19/2016	EX_EXSHEET	0000141833	4		No TA, E119407 MILESSD		0.00	0.00	0.00	11.88
05/23/2016	EX_EXSHEET	0000141903	1		No TA, E108201 MILESSD		0.00	0.00	0.00	12.96
05/23/2016	EX_EXSHEET	0000141903	2		No TA, E108201 MILESSD		0.00	0.00	0.00	22.14
05/23/2016	EX_EXSHEET	0000141903	3		No TA, E108201 MILESSD		0.00	0.00	0.00	8.10
05/23/2016	EX_EXSHEET	0000141903	4		No TA, E108201 MILESSD		0.00	0.00	0.00	10.26
05/23/2016	EX_EXSHEET	0000141903	5		No TA, E108201 MILESSD		0.00	0.00	0.00	14.58
05/23/2016	EX_EXSHEET	0000141903	6		No TA, E108201 MILESSD		0.00	0.00	0.00	15.66
05/23/2016	EX_EXSHEET	0000141903	7		No TA, E108201 MILESSD		0.00	0.00	0.00	7.56
05/23/2016	EX_EXSHEET	0000141903	8		No TA, E108201 MILESSD		0.00	0.00	0.00	17.28
05/23/2016	EX_EXSHEET	0000141903	9		No TA, E108201 MILESSD		0.00	0.00	0.00	9.72
05/23/2016	EX_EXSHEET	0000141903	10		No TA, E108201 MILESSD		0.00	0.00	0.00	14.58
05/23/2016	EX_EXSHEET	0000141903	11		No TA, E108201 MILESSD		0.00	0.00	0.00	17.82
05/23/2016	EX_EXSHEET	0000141903	12		No TA, E108201 MILESSD		0.00	0.00	0.00	15.66
05/23/2016	EX_EXSHEET	0000141903	13		No TA, E108201 MILESSD		0.00	0.00	0.00	4.86
05/23/2016	EX_EXSHEET	0000141903	14		No TA, E108201 MILESSD		0.00	0.00	0.00	10.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/23/2016	EX_EXSHEET	0000141903	15		No TA, E108201 MILESSD		0.00	0.00	0.00	11.88
05/23/2016	EX_EXSHEET	0000141903	16		No TA, E108201 MILESSD		0.00	0.00	0.00	4.86
05/23/2016	EX_EXSHEET	0000141903	17		No TA, E108201 MILESSD		0.00	0.00	0.00	5.94
05/23/2016	EX_EXSHEET	0000141903	18		No TA, E108201 MILESSD		0.00	0.00	0.00	18.36
05/24/2016	EX_EXSHEET	0000141525	1		No TA, E140820 MILESSD		0.00	0.00	0.00	12.96
05/24/2016	EX_EXSHEET	0000141525	2		No TA, E140820 MILESSD		0.00	0.00	0.00	2.70
05/24/2016	EX_EXSHEET	0000141525	3		No TA, E140820 MILESSD		0.00	0.00	0.00	16.20
05/24/2016	EX_EXSHEET	0000141525	4		No TA, E140820 MILESSD		0.00	0.00	0.00	19.44
05/24/2016	EX_EXSHEET	0000141525	5		No TA, E140820 MILESSD		0.00	0.00	0.00	18.36
05/24/2016	EX_EXSHEET	0000141525	6		No TA, E140820 MILESSD		0.00	0.00	0.00	13.50
05/24/2016	EX_EXSHEET	0000141525	7		No TA, E140820 MILESSD		0.00	0.00	0.00	12.42
05/24/2016	EX_EXSHEET	0000141525	8		No TA, E140820 MILESSD		0.00	0.00	0.00	3.24
05/24/2016	EX_EXSHEET	0000141525	9		No TA, E140820 MILESSD		0.00	0.00	0.00	10.80
05/24/2016	EX_EXSHEET	0000141525	10		No TA, E140820 MILESSD		0.00	0.00	0.00	10.80
05/24/2016	EX_EXSHEET	0000141525	11		No TA, E140820 MILESSD		0.00	0.00	0.00	3.24
05/24/2016	EX_EXSHEET	0000141525	12		No TA, E140820 MILESSD		0.00	0.00	0.00	3.24
05/24/2016	EX_EXSHEET	0000141525	13		No TA, E140820 MILESSD		0.00	0.00	0.00	9.18
05/24/2016	EX_EXSHEET	0000141525	14		No TA, E140820 MILESSD		0.00	0.00	0.00	9.18
05/24/2016	EX_EXSHEET	0000141525	15		No TA, E140820 MILESSD		0.00	0.00	0.00	17.28
05/24/2016	EX_EXSHEET	0000141981	1		No TA, E128095 MILESSD		0.00	0.00	0.00	5.40
05/24/2016	EX_EXSHEET	0000141981	2		No TA, E128095 MILESSD		0.00	0.00	0.00	11.88
05/24/2016	EX_EXSHEET	0000141981	3		No TA, E128095 MILESSD		0.00	0.00	0.00	4.32
05/26/2016	EX_EXSHEET	0000141651	1		No TA, E112520 MILESSD		0.00	0.00	0.00	2.70
05/26/2016	EX_EXSHEET	0000141651	2		No TA, E112520 MILESSD		0.00	0.00	0.00	5.40
05/26/2016	EX_EXSHEET	0000141651	3		No TA, E112520 MILESSD		0.00	0.00	0.00	2.70
05/26/2016	EX_EXSHEET	0000141651	4		No TA, E112520 MILESSD		0.00	0.00	0.00	7.02
05/26/2016	EX_EXSHEET	0000141651	5		No TA, E112520 MILESSD		0.00	0.00	0.00	4.86
05/26/2016	EX_EXSHEET	0000141651	6		No TA, E112520 MILESSD		0.00	0.00	0.00	2.70
05/26/2016	EX_EXSHEET	0000141651	7		No TA, E112520 MILESSD		0.00	0.00	0.00	17.82
05/26/2016	EX_EXSHEET	0000141651	8		No TA, E112520 MILESSD		0.00	0.00	0.00	1.08
05/26/2016	EX_EXSHEET	0000141651	9		No TA, E112520 MILESSD		0.00	0.00	0.00	1.08
05/26/2016	EX_EXSHEET	0000141651	10		No TA, E112520 MILESSD		0.00	0.00	0.00	14.04
05/26/2016	EX_EXSHEET	0000141651	11		No TA, E112520 MILESSD		0.00	0.00	0.00	2.70
05/26/2016	EX_EXSHEET	0000141651	12		No TA, E112520 MILESSD		0.00	0.00	0.00	5.40
05/26/2016	EX_EXSHEET	0000141651	13		No TA, E112520 MILESSD		0.00	0.00	0.00	9.72
05/27/2016	EX_EXSHEET	0000142113	1		No TA, E140794 MILESSD		0.00	0.00	0.00	7.02
05/27/2016	EX_EXSHEET	0000142113	2		No TA, E140794 MILESSD		0.00	0.00	0.00	23.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/27/2016	EX_EXSHEET	0000142113	3		No TA, E140794 MILESSD		0.00	0.00	0.00	2.70
05/27/2016	EX_EXSHEET	0000142113	4		No TA, E140794 MILESSD		0.00	0.00	0.00	10.80
05/27/2016	EX_EXSHEET	0000142113	5		No TA, E140794 MILESSD		0.00	0.00	0.00	20.52
05/27/2016	EX_EXSHEET	0000142113	6		No TA, E140794 MILESSD		0.00	0.00	0.00	13.50
05/27/2016	EX_EXSHEET	0000142113	7		No TA, E140794 MILESSD		0.00	0.00	0.00	11.34
05/27/2016	EX_EXSHEET	0000142113	8		No TA, E140794 MILESSD		0.00	0.00	0.00	14.04
05/27/2016	EX_EXSHEET	0000142113	9		No TA, E140794 MILESSD		0.00	0.00	0.00	5.40
05/27/2016	EX_EXSHEET	0000142113	10		No TA, E140794 MILESSD		0.00	0.00	0.00	10.26
05/27/2016	EX_EXSHEET	0000142113	11		No TA, E140794 MILESSD		0.00	0.00	0.00	2.70
05/27/2016	EX_EXSHEET	0000142113	12		No TA, E140794 MILESSD		0.00	0.00	0.00	2.16
05/27/2016	EX_EXSHEET	0000142113	13		No TA, E140794 MILESSD		0.00	0.00	0.00	12.96
05/27/2016	EX_EXSHEET	0000142113	14		No TA, E140794 MILESSD		0.00	0.00	0.00	2.70
05/27/2016	EX_EXSHEET	0000142113	15		No TA, E140794 MILESSD		0.00	0.00	0.00	25.92
05/27/2016	EX_EXSHEET	0000142113	16		No TA, E140794 MILESSD		0.00	0.00	0.00	3.24
05/27/2016	EX_EXSHEET	0000142113	17		No TA, E140794 MILESSD		0.00	0.00	0.00	12.96
05/30/2016	EX_EXSHEET	0000142141	1		No TA, E131076 MILESSD		0.00	0.00	0.00	7.56
05/30/2016	EX_EXSHEET	0000142141	2		No TA, E131076 MILESSD		0.00	0.00	0.00	11.34
05/30/2016	EX_EXSHEET	0000142141	3		No TA, E131076 MILESSD		0.00	0.00	0.00	5.94
05/30/2016	EX_EXSHEET	0000142141	4		No TA, E131076 MILESSD		0.00	0.00	0.00	11.88
05/30/2016	EX_EXSHEET	0000142141	5		No TA, E131076 MILESSD		0.00	0.00	0.00	14.04
05/30/2016	EX_EXSHEET	0000142141	6		No TA, E131076 MILESSD		0.00	0.00	0.00	12.96
05/30/2016	EX_EXSHEET	0000142141	7		No TA, E131076 MILESSD		0.00	0.00	0.00	5.40
05/30/2016	EX_EXSHEET	0000142141	8		No TA, E131076 MILESSD		0.00	0.00	0.00	9.18
05/30/2016	EX_EXSHEET	0000142141	9		No TA, E131076 MILESSD		0.00	0.00	0.00	5.94
05/30/2016	EX_EXSHEET	0000142141	10		No TA, E131076 MILESSD		0.00	0.00	0.00	11.34
05/30/2016	EX_EXSHEET	0000142141	11		No TA, E131076 MILESSD		0.00	0.00	0.00	1.62
05/30/2016	EX_EXSHEET	0000142141	12		No TA, E131076 MILESSD		0.00	0.00	0.00	10.80
05/30/2016	EX_EXSHEET	0000142141	13		No TA, E131076 MILESSD		0.00	0.00	0.00	10.26
05/30/2016	EX_EXSHEET	0000142141	14		No TA, E131076 MILESSD		0.00	0.00	0.00	13.50
05/30/2016	EX_EXSHEET	0000142141	15		No TA, E131076 MILESSD		0.00	0.00	0.00	7.02
05/30/2016	EX_EXSHEET	0000142141	16		No TA, E131076 MILESSD		0.00	0.00	0.00	9.18
05/30/2016	EX_EXSHEET	0000142141	17		No TA, E131076 MILESSD		0.00	0.00	0.00	10.26
05/30/2016	EX_EXSHEET	0000142141	18		No TA, E131076 MILESSD		0.00	0.00	0.00	9.72
05/31/2016	EX_EXSHEET	0000142170	1		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000142170	3		No TA, E164553 MILESSD		0.00	0.00	0.00	11.34
05/31/2016	EX_EXSHEET	0000142170	4		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000142170	5		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/31/2016	EX_EXSHEET	0000142170	6		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000142170	7		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000142170	8		No TA, E164553 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000142170	9		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000142170	10		No TA, E164553 MILESSD		0.00	0.00	0.00	11.34
05/31/2016	EX_EXSHEET	0000142170	11		No TA, E164553 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000142170	12		No TA, E164553 MILESSD		0.00	0.00	0.00	15.12
05/31/2016	EX_EXSHEET	0000142170	13		No TA, E164553 MILESSD		0.00	0.00	0.00	11.34
05/31/2016	EX_EXSHEET	0000142170	14		No TA, E164553 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141191	11		No TA, E130437 MILESSD		0.00	0.00	0.00	2.70
05/31/2016	EX_EXSHEET	0000141191	12		No TA, E130437 MILESSD		0.00	0.00	0.00	1.08
05/31/2016	EX_EXSHEET	0000141191	13		No TA, E130437 MILESSD		0.00	0.00	0.00	7.56
05/31/2016	EX_EXSHEET	0000141191	14		No TA, E130437 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141191	15		No TA, E130437 MILESSD		0.00	0.00	0.00	10.80
05/31/2016	EX_EXSHEET	0000141191	16		No TA, E130437 MILESSD		0.00	0.00	0.00	2.70
05/31/2016	EX_EXSHEET	0000141191	17		No TA, E130437 MILESSD		0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141191	1		No TA, E130437 MILESSD		0.00	0.00	0.00	9.72
05/31/2016	EX_EXSHEET	0000141191	2		No TA, E130437 MILESSD		0.00	0.00	0.00	14.04
05/31/2016	EX_EXSHEET	0000141191	3		No TA, E130437 MILESSD		0.00	0.00	0.00	1.08
05/31/2016	EX_EXSHEET	0000141191	4		No TA, E130437 MILESSD		0.00	0.00	0.00	4.86
05/31/2016	EX_EXSHEET	0000141191	6		No TA, E130437 MILESSD		0.00	0.00	0.00	3.24
05/31/2016	EX_EXSHEET	0000141191	7		No TA, E130437 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141191	8		No TA, E130437 MILESSD		0.00	0.00	0.00	3.24
05/31/2016	EX_EXSHEET	0000141191	9		No TA, E130437 MILESSD		0.00	0.00	0.00	2.70
05/31/2016	EX_EXSHEET	0000141274	16		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141274	17		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141274	18		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141274	19		No TA, E151357 MILESSD		0.00	0.00	0.00	11.88
05/31/2016	EX_EXSHEET	0000141274	20		No TA, E151357 MILESSD		0.00	0.00	0.00	10.80
05/31/2016	EX_EXSHEET	0000141274	21		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141274	1		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141274	2		No TA, E151357 MILESSD		0.00	0.00	0.00	19.98
05/31/2016	EX_EXSHEET	0000141274	12		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141274	13		No TA, E151357 MILESSD		0.00	0.00	0.00	6.48
05/31/2016	EX_EXSHEET	0000141274	14		No TA, E151357 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141923	1		No TA, E152074 MILESSD		0.00	0.00	0.00	9.72
05/31/2016	EX_EXSHEET	0000141923	4		No TA, E152074 MILESSD		0.00	0.00	0.00	12.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/31/2016	EX_EXSHEET	0000141923	5		No TA, E152074 MILESSD		0.00	0.00	0.00	10.80
05/31/2016	EX_EXSHEET	0000141923	6		No TA, E152074 MILESSD		0.00	0.00	0.00	2.16
05/31/2016	EX_EXSHEET	0000141923	7		No TA, E152074 MILESSD		0.00	0.00	0.00	9.18
05/31/2016	EX_EXSHEET	0000141923	8		No TA, E152074 MILESSD		0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141923	9		No TA, E152074 MILESSD		0.00	0.00	0.00	10.80
05/31/2016	EX_EXSHEET	0000141923	10		No TA, E152074 MILESSD		0.00	0.00	0.00	8.10
05/31/2016	EX_EXSHEET	0000141923	11		No TA, E152074 MILESSD		0.00	0.00	0.00	9.72
05/31/2016	EX_EXSHEET	0000141923	12		No TA, E152074 MILESSD		0.00	0.00	0.00	7.56
05/31/2016	EX_EXSHEET	0000141923	13		No TA, E152074 MILESSD		0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141923	14		No TA, E152074 MILESSD		0.00	0.00	0.00	2.16
05/31/2016	EX_EXSHEET	0000141923	15		No TA, E152074 MILESSD		0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141923	16		No TA, E152074 MILESSD		0.00	0.00	0.00	9.18
05/31/2016	EX_EXSHEET	0000141923	17		No TA, E152074 MILESSD		0.00	0.00	0.00	9.18
05/31/2016	EX_EXSHEET	0000141923	18		No TA, E152074 MILESSD		0.00	0.00	0.00	7.56
05/31/2016	EX_EXSHEET	0000141923	19		No TA, E152074 MILESSD		0.00	0.00	0.00	14.58
05/31/2016	EX_EXSHEET	0000141923	20		No TA, E152074 MILESSD		0.00	0.00	0.00	14.58
05/31/2016	EX_EXSHEET	0000141113	1		No TA, E137911 MILESSD		0.00	0.00	0.00	6.48
05/31/2016	EX_EXSHEET	0000141113	2		No TA, E137911 MILESSD		0.00	0.00	0.00	4.86
05/31/2016	EX_EXSHEET	0000141113	3		No TA, E137911 MILESSD		0.00	0.00	0.00	8.64
05/31/2016	EX_EXSHEET	0000141113	4		No TA, E137911 MILESSD		0.00	0.00	0.00	4.86
05/31/2016	EX_EXSHEET	0000141113	5		No TA, E137911 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000141113	6		No TA, E137911 MILESSD		0.00	0.00	0.00	4.86
05/31/2016	EX_EXSHEET	0000141113	8		No TA, E137911 MILESSD		0.00	0.00	0.00	1.62
05/31/2016	EX_EXSHEET	0000141113	9		No TA, E137911 MILESSD		0.00	0.00	0.00	8.10
05/31/2016	EX_EXSHEET	0000141113	10		No TA, E137911 MILESSD		0.00	0.00	0.00	8.10
05/31/2016	EX_EXSHEET	0000141113	11		No TA, E137911 MILESSD		0.00	0.00	0.00	2.16
05/31/2016	EX_EXSHEET	0000141113	12		No TA, E137911 MILESSD		0.00	0.00	0.00	10.26
05/31/2016	EX_EXSHEET	0000141113	13		No TA, E137911 MILESSD		0.00	0.00	0.00	3.24
05/31/2016	EX_EXSHEET	0000141113	14		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
05/31/2016	EX_EXSHEET	0000141113	15		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141113	16		No TA, E137911 MILESSD		0.00	0.00	0.00	4.86
05/31/2016	EX_EXSHEET	0000141113	17		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
05/31/2016	EX_EXSHEET	0000141113	18		No TA, E137911 MILESSD		0.00	0.00	0.00	3.78
05/31/2016	EX_EXSHEET	0000141113	19		No TA, E137911 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000141113	20		No TA, E137911 MILESSD		0.00	0.00	0.00	2.70
05/31/2016	EX_EXSHEET	0000141113	21		No TA, E137911 MILESSD		0.00	0.00	0.00	4.32
05/31/2016	EX_EXSHEET	0000141113	22		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/31/2016	EX_EXSHEET	0000141113	23		No TA, E137911 MILESSD	0.00	0.00	0.00	2.70
05/31/2016	EX_EXSHEET	0000141113	24		No TA, E137911 MILESSD	0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141113	25		No TA, E137911 MILESSD	0.00	0.00	0.00	5.40
05/31/2016	EX_EXSHEET	0000141113	26		No TA, E137911 MILESSD	0.00	0.00	0.00	5.94
05/31/2016	EX_EXSHEET	0000141040	17		No TA, E113979 MILESSD	0.00	0.00	0.00	8.10
05/31/2016	EX_EXSHEET	0000141040	16		No TA, E113979 MILESSD	0.00	0.00	0.00	14.04
05/31/2016	EX_EXSHEET	0000141040	15		No TA, E113979 MILESSD	0.00	0.00	0.00	10.80
05/31/2016	EX_EXSHEET	0000141040	14		No TA, E113979 MILESSD	0.00	0.00	0.00	20.52
05/31/2016	EX_EXSHEET	0000141040	13		No TA, E113979 MILESSD	0.00	0.00	0.00	11.88
05/31/2016	EX_EXSHEET	0000141040	12		No TA, E113979 MILESSD	0.00	0.00	0.00	9.72
05/31/2016	EX_EXSHEET	0000141040	11		No TA, E113979 MILESSD	0.00	0.00	0.00	9.72
05/31/2016	EX_EXSHEET	0000141040	10		No TA, E113979 MILESSD	0.00	0.00	0.00	17.82
05/31/2016	EX_EXSHEET	0000141040	9		No TA, E113979 MILESSD	0.00	0.00	0.00	15.12
05/31/2016	EX_EXSHEET	0000141040	8		No TA, E113979 MILESSD	0.00	0.00	0.00	8.10
05/31/2016	EX_EXSHEET	0000141040	7		No TA, E113979 MILESSD	0.00	0.00	0.00	14.04
05/31/2016	EX_EXSHEET	0000141040	6		No TA, E113979 MILESSD	0.00	0.00	0.00	12.96
05/31/2016	EX_EXSHEET	0000141040	5		No TA, E113979 MILESSD	0.00	0.00	0.00	15.12
05/31/2016	EX_EXSHEET	0000141040	4		No TA, E113979 MILESSD	0.00	0.00	0.00	17.82
05/31/2016	EX_EXSHEET	0000141040	3		No TA, E113979 MILESSD	0.00	0.00	0.00	18.90
05/31/2016	EX_EXSHEET	0000141040	2		No TA, E113979 MILESSD	0.00	0.00	0.00	20.52
05/31/2016	EX_EXSHEET	0000141040	1		No TA, E113979 MILESSD	0.00	0.00	0.00	19.44
05/31/2016	EX_EXSHEET	0000141040	18		No TA, E113979 MILESSD	0.00	0.00	0.00	6.48
05/31/2016	EX_EXSHEET	0000141040	19		No TA, E113979 MILESSD	0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000141303	1		No TA, E128622 MILESSD	0.00	0.00	0.00	16.20
06/01/2016	EX_EXSHEET	0000141303	2		No TA, E128622 MILESSD	0.00	0.00	0.00	14.04
06/01/2016	EX_EXSHEET	0000141303	3		No TA, E128622 MILESSD	0.00	0.00	0.00	22.68
06/01/2016	EX_EXSHEET	0000141303	4		No TA, E128622 MILESSD	0.00	0.00	0.00	11.34
06/01/2016	EX_EXSHEET	0000141303	5		No TA, E128622 MILESSD	0.00	0.00	0.00	14.58
06/01/2016	EX_EXSHEET	0000141303	6		No TA, E128622 MILESSD	0.00	0.00	0.00	16.74
06/01/2016	EX_EXSHEET	0000141303	8		No TA, E128622 MILESSD	0.00	0.00	0.00	11.88
06/01/2016	EX_EXSHEET	0000141303	9		No TA, E128622 MILESSD	0.00	0.00	0.00	16.20
06/01/2016	EX_EXSHEET	0000141303	10		No TA, E128622 MILESSD	0.00	0.00	0.00	14.58
06/01/2016	EX_EXSHEET	0000141303	11		No TA, E128622 MILESSD	0.00	0.00	0.00	16.20
06/01/2016	EX_EXSHEET	0000141303	12		No TA, E128622 MILESSD	0.00	0.00	0.00	11.34
06/01/2016	EX_EXSHEET	0000141303	13		No TA, E128622 MILESSD	0.00	0.00	0.00	17.28
06/01/2016	EX_EXSHEET	0000141303	14		No TA, E128622 MILESSD	0.00	0.00	0.00	19.98
06/01/2016	EX_EXSHEET	0000141303	15		No TA, E128622 MILESSD	0.00	0.00	0.00	14.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/01/2016	EX_EXSHEET	0000142292	1		No TA, E139890 MILESSD		0.00	0.00	0.00	21.06
06/01/2016	EX_EXSHEET	0000142292	2		No TA, E139890 MILESSD		0.00	0.00	0.00	22.68
06/01/2016	EX_EXSHEET	0000142292	3		No TA, E139890 MILESSD		0.00	0.00	0.00	11.88
06/01/2016	EX_EXSHEET	0000142292	4		No TA, E139890 MILESSD		0.00	0.00	0.00	21.06
06/01/2016	EX_EXSHEET	0000142292	5		No TA, E139890 MILESSD		0.00	0.00	0.00	19.98
06/01/2016	EX_EXSHEET	0000142052	1		No TA, E133428 MILESSD		0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142052	2		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142052	3		No TA, E133428 MILESSD		0.00	0.00	0.00	15.12
06/01/2016	EX_EXSHEET	0000142052	4		No TA, E133428 MILESSD		0.00	0.00	0.00	12.96
06/01/2016	EX_EXSHEET	0000142052	5		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142052	6		No TA, E133428 MILESSD		0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000142052	7		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142052	8		No TA, E133428 MILESSD		0.00	0.00	0.00	11.34
06/01/2016	EX_EXSHEET	0000142052	9		No TA, E133428 MILESSD		0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000142052	10		No TA, E133428 MILESSD		0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000142052	11		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142052	12		No TA, E133428 MILESSD		0.00	0.00	0.00	16.74
06/01/2016	EX_EXSHEET	0000142052	13		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142052	14		No TA, E133428 MILESSD		0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000142052	15		No TA, E133428 MILESSD		0.00	0.00	0.00	21.06
06/01/2016	EX_EXSHEET	0000142052	16		No TA, E133428 MILESSD		0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000142052	17		No TA, E133428 MILESSD		0.00	0.00	0.00	2.16
06/01/2016	EX_EXSHEET	0000142052	18		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000140986	1		No TA, E123341 MILESSD		0.00	0.00	0.00	7.02
06/01/2016	EX_EXSHEET	0000140986	2		No TA, E123341 MILESSD		0.00	0.00	0.00	14.04
06/01/2016	EX_EXSHEET	0000140986	3		No TA, E123341 MILESSD		0.00	0.00	0.00	12.96
06/01/2016	EX_EXSHEET	0000140986	4		No TA, E123341 MILESSD		0.00	0.00	0.00	9.72
06/01/2016	EX_EXSHEET	0000140986	5		No TA, E123341 MILESSD		0.00	0.00	0.00	7.56
06/01/2016	EX_EXSHEET	0000140986	6		No TA, E123341 MILESSD		0.00	0.00	0.00	10.26
06/01/2016	EX_EXSHEET	0000140986	7		No TA, E123341 MILESSD		0.00	0.00	0.00	7.56
06/01/2016	EX_EXSHEET	0000140986	8		No TA, E123341 MILESSD		0.00	0.00	0.00	12.96
06/01/2016	EX_EXSHEET	0000140986	9		No TA, E123341 MILESSD		0.00	0.00	0.00	7.02
06/01/2016	EX_EXSHEET	0000140986	10		No TA, E123341 MILESSD		0.00	0.00	0.00	14.04
06/01/2016	EX_EXSHEET	0000140986	11		No TA, E123341 MILESSD		0.00	0.00	0.00	10.26
06/01/2016	EX_EXSHEET	0000140986	12		No TA, E123341 MILESSD		0.00	0.00	0.00	7.56
06/01/2016	EX_EXSHEET	0000140986	13		No TA, E123341 MILESSD		0.00	0.00	0.00	10.80
06/01/2016	EX_EXSHEET	0000140986	14		No TA, E123341 MILESSD		0.00	0.00	0.00	15.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/01/2016	EX_EXSHEET	0000140986	15		No TA, E123341 MILESSD	0.00	0.00	0.00	11.34
06/01/2016	EX_EXSHEET	0000140986	16		No TA, E123341 MILESSD	0.00	0.00	0.00	11.88
06/01/2016	EX_EXSHEET	0000140986	17		No TA, E123341 MILESSD	0.00	0.00	0.00	9.72
06/01/2016	EX_EXSHEET	0000140986	18		No TA, E123341 MILESSD	0.00	0.00	0.00	15.12
06/01/2016	EX_EXSHEET	0000140986	19		No TA, E123341 MILESSD	0.00	0.00	0.00	12.42
06/01/2016	EX_EXSHEET	0000140986	20		No TA, E123341 MILESSD	0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000141032	1		No TA, E159473 MILESSD	0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000141032	2		No TA, E159473 MILESSD	0.00	0.00	0.00	8.10
06/01/2016	EX_EXSHEET	0000141032	3		No TA, E159473 MILESSD	0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000141032	4		No TA, E159473 MILESSD	0.00	0.00	0.00	3.78
06/01/2016	EX_EXSHEET	0000141032	5		No TA, E159473 MILESSD	0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000141032	6		No TA, E159473 MILESSD	0.00	0.00	0.00	3.24
06/01/2016	EX_EXSHEET	0000141032	7		No TA, E159473 MILESSD	0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000141032	8		No TA, E159473 MILESSD	0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142166	1		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	2		No TA, E141526 MILESSD	0.00	0.00	0.00	10.26
06/01/2016	EX_EXSHEET	0000142166	3		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	4		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	5		No TA, E141526 MILESSD	0.00	0.00	0.00	11.88
06/01/2016	EX_EXSHEET	0000142166	6		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	7		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	8		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	9		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	10		No TA, E141526 MILESSD	0.00	0.00	0.00	8.64
06/01/2016	EX_EXSHEET	0000142166	11		No TA, E141526 MILESSD	0.00	0.00	0.00	7.56
06/01/2016	EX_EXSHEET	0000142166	12		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142166	13		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142074	1		No TA, E112520 MILESSD	0.00	0.00	0.00	2.70
06/01/2016	EX_EXSHEET	0000142074	4		No TA, E112520 MILESSD	0.00	0.00	0.00	2.70
06/01/2016	EX_EXSHEET	0000142074	6		No TA, E112520 MILESSD	0.00	0.00	0.00	9.18
06/01/2016	EX_EXSHEET	0000142074	7		No TA, E112520 MILESSD	0.00	0.00	0.00	1.08
06/01/2016	EX_EXSHEET	0000142074	8		No TA, E112520 MILESSD	0.00	0.00	0.00	9.72
06/01/2016	EX_EXSHEET	0000142074	9		No TA, E112520 MILESSD	0.00	0.00	0.00	4.86
06/01/2016	EX_EXSHEET	0000142074	10		No TA, E112520 MILESSD	0.00	0.00	0.00	2.70
06/01/2016	EX_EXSHEET	0000142074	11		No TA, E112520 MILESSD	0.00	0.00	0.00	1.08
06/01/2016	EX_EXSHEET	0000142074	12		No TA, E112520 MILESSD	0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142074	13		No TA, E112520 MILESSD	0.00	0.00	0.00	5.40

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/01/2016	EX_EXSHEET	0000142302	1		No TA, E124298 MILESSD		0.00	0.00	0.00	4.86
06/01/2016	EX_EXSHEET	0000142302	2		No TA, E124298 MILESSD		0.00	0.00	0.00	7.02
06/01/2016	EX_EXSHEET	0000142302	3		No TA, E124298 MILESSD		0.00	0.00	0.00	3.78
06/01/2016	EX_EXSHEET	0000142302	4		No TA, E124298 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142302	5		No TA, E124298 MILESSD		0.00	0.00	0.00	7.56
06/01/2016	EX_EXSHEET	0000142302	6		No TA, E124298 MILESSD		0.00	0.00	0.00	5.40
06/01/2016	EX_EXSHEET	0000142302	7		No TA, E124298 MILESSD		0.00	0.00	0.00	3.78
06/01/2016	EX_EXSHEET	0000142302	8		No TA, E124298 MILESSD		0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000142302	9		No TA, E124298 MILESSD		0.00	0.00	0.00	2.16
06/01/2016	EX_EXSHEET	0000142302	10		No TA, E124298 MILESSD		0.00	0.00	0.00	7.02
06/01/2016	EX_EXSHEET	0000142302	11		No TA, E124298 MILESSD		0.00	0.00	0.00	6.48
06/01/2016	EX_EXSHEET	0000142302	12		No TA, E124298 MILESSD		0.00	0.00	0.00	5.40
06/01/2016	EX_EXSHEET	0000142302	13		No TA, E124298 MILESSD		0.00	0.00	0.00	5.40
06/01/2016	EX_EXSHEET	0000142302	14		No TA, E124298 MILESSD		0.00	0.00	0.00	2.70
06/01/2016	EX_EXSHEET	0000142302	15		No TA, E124298 MILESSD		0.00	0.00	0.00	3.24
06/01/2016	EX_EXSHEET	0000142287	1		No TA, E130766 MILESSD		0.00	0.00	0.00	5.40
06/01/2016	EX_EXSHEET	0000142287	2		No TA, E130766 MILESSD		0.00	0.00	0.00	8.10
06/01/2016	EX_EXSHEET	0000142287	3		No TA, E130766 MILESSD		0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000142287	4		No TA, E130766 MILESSD		0.00	0.00	0.00	2.16
06/01/2016	EX_EXSHEET	0000142287	5		No TA, E130766 MILESSD		0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000142287	6		No TA, E130766 MILESSD		0.00	0.00	0.00	9.18
06/01/2016	EX_EXSHEET	0000142287	7		No TA, E130766 MILESSD		0.00	0.00	0.00	4.86
06/01/2016	EX_EXSHEET	0000142287	8		No TA, E130766 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142287	9		No TA, E130766 MILESSD		0.00	0.00	0.00	5.94
06/01/2016	EX_EXSHEET	0000142287	10		No TA, E130766 MILESSD		0.00	0.00	0.00	7.02
06/01/2016	EX_EXSHEET	0000142287	12		No TA, E130766 MILESSD		0.00	0.00	0.00	7.56
06/01/2016	EX_EXSHEET	0000142287	13		No TA, E130766 MILESSD		0.00	0.00	0.00	4.32
06/01/2016	EX_EXSHEET	0000142287	14		No TA, E130766 MILESSD		0.00	0.00	0.00	2.16
06/01/2016	EX_EXSHEET	0000142287	15		No TA, E130766 MILESSD		0.00	0.00	0.00	4.32
06/02/2016	EX_EXSHEET	0000142396	16		No TA, E166867 MILESSD		0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142396	15		No TA, E166867 MILESSD		0.00	0.00	0.00	4.32
06/02/2016	EX_EXSHEET	0000142396	14		No TA, E166867 MILESSD		0.00	0.00	0.00	7.56
06/02/2016	EX_EXSHEET	0000142396	13		No TA, E166867 MILESSD		0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142396	12		No TA, E166867 MILESSD		0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142396	11		No TA, E166867 MILESSD		0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142396	10		No TA, E166867 MILESSD		0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142396	9		No TA, E166867 MILESSD		0.00	0.00	0.00	18.36

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>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/02/2016	EX_EXSHEET	0000142396	8		No TA, E166867 MILESSD		0.00	0.00	0.00	18.36
06/02/2016	EX_EXSHEET	0000142396	7		No TA, E166867 MILESSD		0.00	0.00	0.00	18.36
06/02/2016	EX_EXSHEET	0000142396	6		No TA, E166867 MILESSD		0.00	0.00	0.00	2.16
06/02/2016	EX_EXSHEET	0000142396	5		No TA, E166867 MILESSD		0.00	0.00	0.00	2.16
06/02/2016	EX_EXSHEET	0000142396	4		No TA, E166867 MILESSD		0.00	0.00	0.00	21.60
06/02/2016	EX_EXSHEET	0000142396	3		No TA, E166867 MILESSD		0.00	0.00	0.00	18.36
06/02/2016	EX_EXSHEET	0000142396	2		No TA, E166867 MILESSD		0.00	0.00	0.00	10.80
06/02/2016	EX_EXSHEET	0000142396	1		No TA, E166867 MILESSD		0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000141733	1		No TA, E107334 MILESSD		0.00	0.00	0.00	5.40
06/02/2016	EX_EXSHEET	0000141733	2		No TA, E107334 MILESSD		0.00	0.00	0.00	7.02
06/02/2016	EX_EXSHEET	0000141733	3		No TA, E107334 MILESSD		0.00	0.00	0.00	3.24
06/02/2016	EX_EXSHEET	0000141733	4		No TA, E107334 MILESSD		0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000141733	5		No TA, E107334 MILESSD		0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000141733	6		No TA, E107334 MILESSD		0.00	0.00	0.00	3.78
06/02/2016	EX_EXSHEET	0000141733	7		No TA, E107334 MILESSD		0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000141733	8		No TA, E107334 MILESSD		0.00	0.00	0.00	3.24
06/02/2016	EX_EXSHEET	0000141733	9		No TA, E107334 MILESSD		0.00	0.00	0.00	7.02
06/02/2016	EX_EXSHEET	0000141733	10		No TA, E107334 MILESSD		0.00	0.00	0.00	4.86
06/02/2016	EX_EXSHEET	0000141733	11		No TA, E107334 MILESSD		0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000141733	12		No TA, E107334 MILESSD		0.00	0.00	0.00	3.78
06/02/2016	EX_EXSHEET	0000141733	13		No TA, E107334 MILESSD		0.00	0.00	0.00	5.40
06/02/2016	EX_EXSHEET	0000141733	14		No TA, E107334 MILESSD		0.00	0.00	0.00	2.70
06/02/2016	EX_EXSHEET	0000141733	15		No TA, E107334 MILESSD		0.00	0.00	0.00	2.16
06/02/2016	EX_EXSHEET	0000141733	16		No TA, E107334 MILESSD		0.00	0.00	0.00	13.50
06/02/2016	EX_EXSHEET	0000142393	1		No TA, E127191 MILESSD		0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142393	2		No TA, E127191 MILESSD		0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142393	3		No TA, E127191 MILESSD		0.00	0.00	0.00	7.56
06/02/2016	EX_EXSHEET	0000142393	4		No TA, E127191 MILESSD		0.00	0.00	0.00	10.80
06/02/2016	EX_EXSHEET	0000142393	5		No TA, E127191 MILESSD		0.00	0.00	0.00	10.80
06/02/2016	EX_EXSHEET	0000142393	7		No TA, E127191 MILESSD		0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142393	8		No TA, E127191 MILESSD		0.00	0.00	0.00	1.08
06/02/2016	EX_EXSHEET	0000142393	9		No TA, E127191 MILESSD		0.00	0.00	0.00	16.74
06/02/2016	EX_EXSHEET	0000142393	10		No TA, E127191 MILESSD		0.00	0.00	0.00	13.50
06/02/2016	EX_EXSHEET	0000142393	11		No TA, E127191 MILESSD		0.00	0.00	0.00	10.80
06/02/2016	EX_EXSHEET	0000142393	13		No TA, E127191 MILESSD		0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142393	14		No TA, E127191 MILESSD		0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000142393	15		No TA, E127191 MILESSD		0.00	0.00	0.00	9.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/02/2016	EX_EXSHEET	0000142393	17		No TA, E127191 MILESSD	0.00	0.00	0.00	4.86
06/02/2016	EX_EXSHEET	0000142393	18		No TA, E127191 MILESSD	0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142393	19		No TA, E127191 MILESSD	0.00	0.00	0.00	4.86
06/02/2016	EX_EXSHEET	0000142435	1		No TA, E163824 MILESSD	0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142435	2		No TA, E163824 MILESSD	0.00	0.00	0.00	8.10
06/02/2016	EX_EXSHEET	0000142435	3		No TA, E163824 MILESSD	0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000142435	4		No TA, E163824 MILESSD	0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000142435	5		No TA, E163824 MILESSD	0.00	0.00	0.00	8.10
06/02/2016	EX_EXSHEET	0000142435	6		No TA, E163824 MILESSD	0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000142435	7		No TA, E163824 MILESSD	0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000142435	8		No TA, E163824 MILESSD	0.00	0.00	0.00	8.10
06/02/2016	EX_EXSHEET	0000142435	9		No TA, E163824 MILESSD	0.00	0.00	0.00	7.56
06/02/2016	EX_EXSHEET	0000142435	10		No TA, E163824 MILESSD	0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000142435	11		No TA, E163824 MILESSD	0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142435	13		No TA, E163824 MILESSD	0.00	0.00	0.00	8.10
06/02/2016	EX_EXSHEET	0000142435	18		No TA, E163824 MILESSD	0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142435	19		No TA, E163824 MILESSD	0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142435	20		No TA, E163824 MILESSD	0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000142435	14		No TA, E163824 MILESSD	0.00	0.00	0.00	10.80
06/02/2016	EX_EXSHEET	0000142435	15		No TA, E163824 MILESSD	0.00	0.00	0.00	10.26
06/02/2016	EX_EXSHEET	0000142435	16		No TA, E163824 MILESSD	0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142435	17		No TA, E163824 MILESSD	0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000142435	12		No TA, E163824 MILESSD	0.00	0.00	0.00	9.18
06/02/2016	EX_EXSHEET	0000142434	1		No TA, E148156 MILESSD	0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000142434	3		No TA, E148156 MILESSD	0.00	0.00	0.00	15.12
06/02/2016	EX_EXSHEET	0000142434	6		No TA, E148156 MILESSD	0.00	0.00	0.00	8.10
06/02/2016	EX_EXSHEET	0000142434	8		No TA, E148156 MILESSD	0.00	0.00	0.00	2.16
06/02/2016	EX_EXSHEET	0000142434	10		No TA, E148156 MILESSD	0.00	0.00	0.00	4.86
06/02/2016	EX_EXSHEET	0000142434	12		No TA, E148156 MILESSD	0.00	0.00	0.00	18.90
06/02/2016	EX_EXSHEET	0000142434	13		No TA, E148156 MILESSD	0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000142434	15		No TA, E148156 MILESSD	0.00	0.00	0.00	9.72
06/02/2016	EX_EXSHEET	0000142434	18		No TA, E148156 MILESSD	0.00	0.00	0.00	14.04
06/02/2016	EX_EXSHEET	0000142434	20		No TA, E148156 MILESSD	0.00	0.00	0.00	12.96
06/02/2016	EX_EXSHEET	0000142434	21		No TA, E148156 MILESSD	0.00	0.00	0.00	6.48
06/02/2016	EX_EXSHEET	0000142434	23		No TA, E148156 MILESSD	0.00	0.00	0.00	8.64
06/02/2016	EX_EXSHEET	0000142434	26		No TA, E148156 MILESSD	0.00	0.00	0.00	13.50
06/02/2016	EX_EXSHEET	0000142434	28		No TA, E148156 MILESSD	0.00	0.00	0.00	23.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/02/2016	EX_EXSHEET	0000142434	30		No TA, E148156 MILESSD		0.00	0.00	0.00	8.10
06/02/2016	EX_EXSHEET	0000142434	31		No TA, E148156 MILESSD		0.00	0.00	0.00	11.34
06/02/2016	EX_EXSHEET	0000142434	32		No TA, E148156 MILESSD		0.00	0.00	0.00	3.24
06/02/2016	EX_EXSHEET	0000142434	33		No TA, E148156 MILESSD		0.00	0.00	0.00	4.86
06/02/2016	EX_EXSHEET	0000142434	34		No TA, E148156 MILESSD		0.00	0.00	0.00	6.48
06/03/2016	EX_EXSHEET	0000142467	1		No TA, E117765 MILESSD		0.00	0.00	0.00	24.84
06/03/2016	EX_EXSHEET	0000142467	2		No TA, E117765 MILESSD		0.00	0.00	0.00	5.40
06/03/2016	EX_EXSHEET	0000142467	3		No TA, E117765 MILESSD		0.00	0.00	0.00	10.80
06/03/2016	EX_EXSHEET	0000142467	4		No TA, E117765 MILESSD		0.00	0.00	0.00	11.88
06/03/2016	EX_EXSHEET	0000142467	5		No TA, E117765 MILESSD		0.00	0.00	0.00	25.92
06/03/2016	EX_EXSHEET	0000142467	6		No TA, E117765 MILESSD		0.00	0.00	0.00	10.80
06/03/2016	EX_EXSHEET	0000142467	7		No TA, E117765 MILESSD		0.00	0.00	0.00	17.28
06/03/2016	EX_EXSHEET	0000142467	8		No TA, E117765 MILESSD		0.00	0.00	0.00	20.52
06/03/2016	EX_EXSHEET	0000142467	9		No TA, E117765 MILESSD		0.00	0.00	0.00	14.04
06/03/2016	EX_EXSHEET	0000142467	10		No TA, E117765 MILESSD		0.00	0.00	0.00	15.12
06/03/2016	EX_EXSHEET	0000142467	11		No TA, E117765 MILESSD		0.00	0.00	0.00	15.12
06/03/2016	EX_EXSHEET	0000142467	12		No TA, E117765 MILESSD		0.00	0.00	0.00	8.64
06/03/2016	EX_EXSHEET	0000142467	13		No TA, E117765 MILESSD		0.00	0.00	0.00	19.44
06/03/2016	EX_EXSHEET	0000142467	14		No TA, E117765 MILESSD		0.00	0.00	0.00	3.24
06/03/2016	EX_EXSHEET	0000142467	15		No TA, E117765 MILESSD		0.00	0.00	0.00	7.56
06/03/2016	EX_EXSHEET	0000142467	16		No TA, E117765 MILESSD		0.00	0.00	0.00	27.00
06/03/2016	EX_EXSHEET	0000142467	17		No TA, E117765 MILESSD		0.00	0.00	0.00	17.28
06/03/2016	EX_EXSHEET	0000142310	3		No TA, E131648 MILESSD		0.00	0.00	0.00	2.70
06/03/2016	EX_EXSHEET	0000142310	12		No TA, E131648 MILESSD		0.00	0.00	0.00	5.94
06/03/2016	EX_EXSHEET	0000142310	13		No TA, E131648 MILESSD		0.00	0.00	0.00	7.56
06/03/2016	EX_EXSHEET	0000142310	14		No TA, E131648 MILESSD		0.00	0.00	0.00	9.72
06/03/2016	EX_EXSHEET	0000142310	15		No TA, E131648 MILESSD		0.00	0.00	0.00	1.08
06/03/2016	EX_EXSHEET	0000142310	16		No TA, E131648 MILESSD		0.00	0.00	0.00	7.02
06/03/2016	EX_EXSHEET	0000142310	17		No TA, E131648 MILESSD		0.00	0.00	0.00	14.04
06/03/2016	EX_EXSHEET	0000142310	18		No TA, E131648 MILESSD		0.00	0.00	0.00	7.02
06/03/2016	EX_EXSHEET	0000142310	19		No TA, E131648 MILESSD		0.00	0.00	0.00	8.64
06/03/2016	EX_EXSHEET	0000142310	20		No TA, E131648 MILESSD		0.00	0.00	0.00	9.72
06/03/2016	EX_EXSHEET	0000142310	21		No TA, E131648 MILESSD		0.00	0.00	0.00	2.16
06/03/2016	EX_EXSHEET	0000142310	22		No TA, E131648 MILESSD		0.00	0.00	0.00	3.78
06/03/2016	EX_EXSHEET	0000142497	1		No TA, E158968 MILESSD		0.00	0.00	0.00	5.40
06/03/2016	EX_EXSHEET	0000142497	2		No TA, E158968 MILESSD		0.00	0.00	0.00	11.34
06/03/2016	EX_EXSHEET	0000142497	3		No TA, E158968 MILESSD		0.00	0.00	0.00	16.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/03/2016	EX_EXSHEET	0000142497	4		No TA, E158968 MILESSD		0.00	0.00	0.00	9.18
06/03/2016	EX_EXSHEET	0000142497	5		No TA, E158968 MILESSD		0.00	0.00	0.00	15.66
06/03/2016	EX_EXSHEET	0000142497	6		No TA, E158968 MILESSD		0.00	0.00	0.00	2.16
06/03/2016	EX_EXSHEET	0000142497	7		No TA, E158968 MILESSD		0.00	0.00	0.00	5.40
06/03/2016	EX_EXSHEET	0000142497	8		No TA, E158968 MILESSD		0.00	0.00	0.00	4.32
06/03/2016	EX_EXSHEET	0000142497	9		No TA, E158968 MILESSD		0.00	0.00	0.00	20.52
06/03/2016	EX_EXSHEET	0000142497	10		No TA, E158968 MILESSD		0.00	0.00	0.00	5.40
06/03/2016	EX_EXSHEET	0000142497	11		No TA, E158968 MILESSD		0.00	0.00	0.00	5.94
06/03/2016	EX_EXSHEET	0000142497	12		No TA, E158968 MILESSD		0.00	0.00	0.00	12.42
06/03/2016	EX_EXSHEET	0000142497	13		No TA, E158968 MILESSD		0.00	0.00	0.00	14.04
06/03/2016	EX_EXSHEET	0000142497	14		No TA, E158968 MILESSD		0.00	0.00	0.00	4.32
06/03/2016	EX_EXSHEET	0000142521	1		No TA, E150357 MILESSD		0.00	0.00	0.00	17.28
06/03/2016	EX_EXSHEET	0000142521	5		No TA, E150357 MILESSD		0.00	0.00	0.00	2.16
06/03/2016	EX_EXSHEET	0000142521	6		No TA, E150357 MILESSD		0.00	0.00	0.00	8.64
06/03/2016	EX_EXSHEET	0000142550	1		No TA, E110664 MILESSD		0.00	0.00	0.00	2.16
06/03/2016	EX_EXSHEET	0000142550	2		No TA, E110664 MILESSD		0.00	0.00	0.00	10.80
06/03/2016	EX_EXSHEET	0000142550	3		No TA, E110664 MILESSD		0.00	0.00	0.00	3.78
06/03/2016	EX_EXSHEET	0000142550	4		No TA, E110664 MILESSD		0.00	0.00	0.00	15.12
06/03/2016	EX_EXSHEET	0000142550	5		No TA, E110664 MILESSD		0.00	0.00	0.00	6.48
06/03/2016	EX_EXSHEET	0000142550	6		No TA, E110664 MILESSD		0.00	0.00	0.00	22.68
06/03/2016	EX_EXSHEET	0000142550	7		No TA, E110664 MILESSD		0.00	0.00	0.00	9.72
06/03/2016	EX_EXSHEET	0000142550	8		No TA, E110664 MILESSD		0.00	0.00	0.00	9.18
06/03/2016	EX_EXSHEET	0000142550	9		No TA, E110664 MILESSD		0.00	0.00	0.00	12.96
06/03/2016	EX_EXSHEET	0000142504	1		No TA, E140222 MILESSD		0.00	0.00	0.00	16.20
06/03/2016	EX_EXSHEET	0000142504	3		No TA, E140222 MILESSD		0.00	0.00	0.00	11.34
06/03/2016	EX_EXSHEET	0000142504	4		No TA, E140222 MILESSD		0.00	0.00	0.00	18.90
06/03/2016	EX_EXSHEET	0000142504	6		No TA, E140222 MILESSD		0.00	0.00	0.00	15.12
06/03/2016	EX_EXSHEET	0000142504	8		No TA, E140222 MILESSD		0.00	0.00	0.00	7.56
06/03/2016	EX_EXSHEET	0000142504	9		No TA, E140222 MILESSD		0.00	0.00	0.00	11.88
06/03/2016	EX_EXSHEET	0000142504	10		No TA, E140222 MILESSD		0.00	0.00	0.00	16.20
06/03/2016	EX_EXSHEET	0000142504	11		No TA, E140222 MILESSD		0.00	0.00	0.00	5.40
06/03/2016	EX_EXSHEET	0000142504	13		No TA, E140222 MILESSD		0.00	0.00	0.00	11.88
06/03/2016	EX_EXSHEET	0000142504	14		No TA, E140222 MILESSD		0.00	0.00	0.00	10.80
06/03/2016	EX_EXSHEET	0000142504	16		No TA, E140222 MILESSD		0.00	0.00	0.00	8.64
06/03/2016	EX_EXSHEET	0000142504	18		No TA, E140222 MILESSD		0.00	0.00	0.00	15.12
06/03/2016	EX_EXSHEET	0000142504	19		No TA, E140222 MILESSD		0.00	0.00	0.00	16.20
06/06/2016	EX_EXSHEET	0000142600	1		No TA, E139758 MILESSD		0.00	0.00	0.00	11.88

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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/06/2016	EX_EXSHEET	0000142600	2		No TA, E139758 MILESSD	0.00	0.00	0.00	8.10
06/06/2016	EX_EXSHEET	0000142600	3		No TA, E139758 MILESSD	0.00	0.00	0.00	9.18
06/06/2016	EX_EXSHEET	0000142600	4		No TA, E139758 MILESSD	0.00	0.00	0.00	9.18
06/06/2016	EX_EXSHEET	0000142600	5		No TA, E139758 MILESSD	0.00	0.00	0.00	4.32
06/06/2016	EX_EXSHEET	0000142600	6		No TA, E139758 MILESSD	0.00	0.00	0.00	12.42
06/06/2016	EX_EXSHEET	0000142600	7		No TA, E139758 MILESSD	0.00	0.00	0.00	14.58
06/06/2016	EX_EXSHEET	0000142600	8		No TA, E139758 MILESSD	0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142600	9		No TA, E139758 MILESSD	0.00	0.00	0.00	8.10
06/06/2016	EX_EXSHEET	0000142600	10		No TA, E139758 MILESSD	0.00	0.00	0.00	17.28
06/06/2016	EX_EXSHEET	0000142600	11		No TA, E139758 MILESSD	0.00	0.00	0.00	8.10
06/06/2016	EX_EXSHEET	0000142575	1		No TA, E163765 MILESSD	0.00	0.00	0.00	8.64
06/06/2016	EX_EXSHEET	0000142575	2		No TA, E163765 MILESSD	0.00	0.00	0.00	9.72
06/06/2016	EX_EXSHEET	0000142575	3		No TA, E163765 MILESSD	0.00	0.00	0.00	9.72
06/06/2016	EX_EXSHEET	0000142575	4		No TA, E163765 MILESSD	0.00	0.00	0.00	18.90
06/06/2016	EX_EXSHEET	0000142575	5		No TA, E163765 MILESSD	0.00	0.00	0.00	24.30
06/06/2016	EX_EXSHEET	0000142575	6		No TA, E163765 MILESSD	0.00	0.00	0.00	19.44
06/06/2016	EX_EXSHEET	0000142575	7		No TA, E163765 MILESSD	0.00	0.00	0.00	12.96
06/06/2016	EX_EXSHEET	0000142575	8		No TA, E163765 MILESSD	0.00	0.00	0.00	8.64
06/06/2016	EX_EXSHEET	0000142575	9		No TA, E163765 MILESSD	0.00	0.00	0.00	8.64
06/06/2016	EX_EXSHEET	0000142575	10		No TA, E163765 MILESSD	0.00	0.00	0.00	18.90
06/06/2016	EX_EXSHEET	0000142575	11		No TA, E163765 MILESSD	0.00	0.00	0.00	24.30
06/06/2016	EX_EXSHEET	0000142575	12		No TA, E163765 MILESSD	0.00	0.00	0.00	5.40
06/06/2016	EX_EXSHEET	0000142575	13		No TA, E163765 MILESSD	0.00	0.00	0.00	6.48
06/06/2016	EX_EXSHEET	0000142177	1		No TA, E136330 MILESSD	0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142177	2		No TA, E136330 MILESSD	0.00	0.00	0.00	9.18
06/06/2016	EX_EXSHEET	0000142177	3		No TA, E136330 MILESSD	0.00	0.00	0.00	1.08
06/06/2016	EX_EXSHEET	0000142177	4		No TA, E136330 MILESSD	0.00	0.00	0.00	3.24
06/06/2016	EX_EXSHEET	0000142177	5		No TA, E136330 MILESSD	0.00	0.00	0.00	4.32
06/06/2016	EX_EXSHEET	0000142177	6		No TA, E136330 MILESSD	0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142177	7		No TA, E136330 MILESSD	0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142177	8		No TA, E136330 MILESSD	0.00	0.00	0.00	6.48
06/06/2016	EX_EXSHEET	0000142177	9		No TA, E136330 MILESSD	0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142177	10		No TA, E136330 MILESSD	0.00	0.00	0.00	1.08
06/06/2016	EX_EXSHEET	0000142177	11		No TA, E136330 MILESSD	0.00	0.00	0.00	6.48
06/06/2016	EX_EXSHEET	0000142177	12		No TA, E136330 MILESSD	0.00	0.00	0.00	5.40
06/06/2016	EX_EXSHEET	0000142576	1		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	2		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/06/2016	EX_EXSHEET	0000142576	3		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	4		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	5		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	6		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	7		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	8		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	9		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	10		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	11		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	12		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	13		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	14		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	15		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	16		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	17		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	18		No TA, E136734 MILESSD		0.00	0.00	0.00	8.10
06/06/2016	EX_EXSHEET	0000142576	19		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142576	22		No TA, E136734 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142305	1		No TA, E165557 MILESSD		0.00	0.00	0.00	4.32
06/06/2016	EX_EXSHEET	0000142305	2		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142305	3		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142305	4		No TA, E165557 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142305	5		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142305	6		No TA, E165557 MILESSD		0.00	0.00	0.00	14.04
06/06/2016	EX_EXSHEET	0000142305	7		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142305	8		No TA, E165557 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142305	9		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142305	10		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142305	11		No TA, E165557 MILESSD		0.00	0.00	0.00	4.32
06/06/2016	EX_EXSHEET	0000142305	12		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142305	13		No TA, E165557 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142305	14		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142305	15		No TA, E165557 MILESSD		0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142305	16		No TA, E165557 MILESSD		0.00	0.00	0.00	5.40
06/06/2016	EX_EXSHEET	0000142305	17		No TA, E165557 MILESSD		0.00	0.00	0.00	15.12
06/06/2016	EX_EXSHEET	0000142305	18		No TA, E165557 MILESSD		0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142305	19		No TA, E165557 MILESSD		0.00	0.00	0.00	7.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/06/2016	EX_EXSHEET	0000142305	20		No TA, E165557 MILESSD		0.00	0.00	0.00	8.10
06/06/2016	EX_EXSHEET	0000142296	11		No TA, E152435 MILESSD		0.00	0.00	0.00	2.16
06/06/2016	EX_EXSHEET	0000142296	10		No TA, E152435 MILESSD		0.00	0.00	0.00	11.34
06/06/2016	EX_EXSHEET	0000142296	9		No TA, E152435 MILESSD		0.00	0.00	0.00	17.28
06/06/2016	EX_EXSHEET	0000142296	7		No TA, E152435 MILESSD		0.00	0.00	0.00	8.64
06/06/2016	EX_EXSHEET	0000142296	6		No TA, E152435 MILESSD		0.00	0.00	0.00	10.80
06/06/2016	EX_EXSHEET	0000142296	5		No TA, E152435 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142296	4		No TA, E152435 MILESSD		0.00	0.00	0.00	6.48
06/06/2016	EX_EXSHEET	0000142296	3		No TA, E152435 MILESSD		0.00	0.00	0.00	16.74
06/06/2016	EX_EXSHEET	0000142296	2		No TA, E152435 MILESSD		0.00	0.00	0.00	11.88
06/06/2016	EX_EXSHEET	0000142296	1		No TA, E152435 MILESSD		0.00	0.00	0.00	10.80
06/06/2016	EX_EXSHEET	0000142645	20		No TA, E130477 MILESSD		0.00	0.00	0.00	14.04
06/06/2016	EX_EXSHEET	0000142645	19		No TA, E130477 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142645	18		No TA, E130477 MILESSD		0.00	0.00	0.00	10.26
06/06/2016	EX_EXSHEET	0000142645	17		No TA, E130477 MILESSD		0.00	0.00	0.00	6.48
06/06/2016	EX_EXSHEET	0000142645	16		No TA, E130477 MILESSD		0.00	0.00	0.00	1.62
06/06/2016	EX_EXSHEET	0000142645	15		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142645	14		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142645	13		No TA, E130477 MILESSD		0.00	0.00	0.00	8.64
06/06/2016	EX_EXSHEET	0000142645	12		No TA, E130477 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142645	11		No TA, E130477 MILESSD		0.00	0.00	0.00	18.36
06/06/2016	EX_EXSHEET	0000142645	10		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142645	9		No TA, E130477 MILESSD		0.00	0.00	0.00	6.48
06/06/2016	EX_EXSHEET	0000142645	8		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
06/06/2016	EX_EXSHEET	0000142645	7		No TA, E130477 MILESSD		0.00	0.00	0.00	10.26
06/06/2016	EX_EXSHEET	0000142645	6		No TA, E130477 MILESSD		0.00	0.00	0.00	7.02
06/06/2016	EX_EXSHEET	0000142645	5		No TA, E130477 MILESSD		0.00	0.00	0.00	2.70
06/06/2016	EX_EXSHEET	0000142645	4		No TA, E130477 MILESSD		0.00	0.00	0.00	2.70
06/06/2016	EX_EXSHEET	0000142645	3		No TA, E130477 MILESSD		0.00	0.00	0.00	24.30
06/06/2016	EX_EXSHEET	0000142645	2		No TA, E130477 MILESSD		0.00	0.00	0.00	7.56
06/06/2016	EX_EXSHEET	0000142645	1		No TA, E130477 MILESSD		0.00	0.00	0.00	7.56
06/08/2016	EX_EXSHEET	0000142812	1		No TA, E136137 MILESSD		0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142812	2		No TA, E136137 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142812	3		No TA, E136137 MILESSD		0.00	0.00	0.00	9.72
06/08/2016	EX_EXSHEET	0000142812	4		No TA, E136137 MILESSD		0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142812	5		No TA, E136137 MILESSD		0.00	0.00	0.00	8.10
06/08/2016	EX_EXSHEET	0000142812	6		No TA, E136137 MILESSD		0.00	0.00	0.00	11.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/08/2016	EX_EXSHEET	0000142812	7		No TA, E136137 MILESSD	0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142812	8		No TA, E136137 MILESSD	0.00	0.00	0.00	9.72
06/08/2016	EX_EXSHEET	0000142812	9		No TA, E136137 MILESSD	0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142812	10		No TA, E136137 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142812	11		No TA, E136137 MILESSD	0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142812	12		No TA, E136137 MILESSD	0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142812	13		No TA, E136137 MILESSD	0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142812	14		No TA, E136137 MILESSD	0.00	0.00	0.00	12.96
06/08/2016	EX_EXSHEET	0000142812	15		No TA, E136137 MILESSD	0.00	0.00	0.00	8.10
06/08/2016	EX_EXSHEET	0000142810	1		No TA, E114176 MILESSD	0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142810	2		No TA, E114176 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142810	3		No TA, E114176 MILESSD	0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142810	4		No TA, E114176 MILESSD	0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142810	5		No TA, E114176 MILESSD	0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142810	6		No TA, E114176 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142810	7		No TA, E114176 MILESSD	0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142810	8		No TA, E114176 MILESSD	0.00	0.00	0.00	3.24
06/08/2016	EX_EXSHEET	0000142810	9		No TA, E114176 MILESSD	0.00	0.00	0.00	1.08
06/08/2016	EX_EXSHEET	0000142810	11		No TA, E114176 MILESSD	0.00	0.00	0.00	8.10
06/08/2016	EX_EXSHEET	0000142810	12		No TA, E114176 MILESSD	0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142810	13		No TA, E114176 MILESSD	0.00	0.00	0.00	5.40
06/08/2016	EX_EXSHEET	0000142810	14		No TA, E114176 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142810	15		No TA, E114176 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142810	16		No TA, E114176 MILESSD	0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142780	1		No TA, E141254 MILESSD	0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142780	2		No TA, E141254 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142780	3		No TA, E141254 MILESSD	0.00	0.00	0.00	14.58
06/08/2016	EX_EXSHEET	0000142780	4		No TA, E141254 MILESSD	0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142780	5		No TA, E141254 MILESSD	0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142780	6		No TA, E141254 MILESSD	0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142780	7		No TA, E141254 MILESSD	0.00	0.00	0.00	5.94
06/08/2016	EX_EXSHEET	0000142780	8		No TA, E141254 MILESSD	0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142780	9		No TA, E141254 MILESSD	0.00	0.00	0.00	3.24
06/08/2016	EX_EXSHEET	0000142780	10		No TA, E141254 MILESSD	0.00	0.00	0.00	9.18
06/08/2016	EX_EXSHEET	0000142839	1		No TA, E100182 MILESSD	0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	2		No TA, E100182 MILESSD	0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	3		No TA, E100182 MILESSD	0.00	0.00	0.00	4.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/08/2016	EX_EXSHEET	0000142839	4		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	5		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	6		No TA, E100182 MILESSD		0.00	0.00	0.00	9.72
06/08/2016	EX_EXSHEET	0000142839	7		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142839	8		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	9		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142839	10		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142839	11		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142839	12		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	13		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	14		No TA, E100182 MILESSD		0.00	0.00	0.00	9.72
06/08/2016	EX_EXSHEET	0000142839	15		No TA, E100182 MILESSD		0.00	0.00	0.00	8.10
06/08/2016	EX_EXSHEET	0000142839	16		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142839	18		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/08/2016	EX_EXSHEET	0000142846	1		No TA, E148940 MILESSD		0.00	0.00	0.00	9.18
06/08/2016	EX_EXSHEET	0000142846	2		No TA, E148940 MILESSD		0.00	0.00	0.00	14.04
06/08/2016	EX_EXSHEET	0000142846	3		No TA, E148940 MILESSD		0.00	0.00	0.00	8.64
06/08/2016	EX_EXSHEET	0000142846	4		No TA, E148940 MILESSD		0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142846	5		No TA, E148940 MILESSD		0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142846	6		No TA, E148940 MILESSD		0.00	0.00	0.00	14.04
06/08/2016	EX_EXSHEET	0000142846	7		No TA, E148940 MILESSD		0.00	0.00	0.00	10.26
06/08/2016	EX_EXSHEET	0000142846	8		No TA, E148940 MILESSD		0.00	0.00	0.00	24.84
06/08/2016	EX_EXSHEET	0000142846	9		No TA, E148940 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142846	10		No TA, E148940 MILESSD		0.00	0.00	0.00	11.88
06/08/2016	EX_EXSHEET	0000142846	11		No TA, E148940 MILESSD		0.00	0.00	0.00	4.86
06/08/2016	EX_EXSHEET	0000142846	12		No TA, E148940 MILESSD		0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142846	13		No TA, E148940 MILESSD		0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142846	14		No TA, E148940 MILESSD		0.00	0.00	0.00	6.48
06/08/2016	EX_EXSHEET	0000142813	1		No TA, E100243 MILESSD		0.00	0.00	0.00	1.62
06/08/2016	EX_EXSHEET	0000142813	2		No TA, E100243 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142813	3		No TA, E100243 MILESSD		0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142813	4		No TA, E100243 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142813	5		No TA, E100243 MILESSD		0.00	0.00	0.00	1.62
06/08/2016	EX_EXSHEET	0000142813	6		No TA, E100243 MILESSD		0.00	0.00	0.00	3.78
06/08/2016	EX_EXSHEET	0000142813	8		No TA, E100243 MILESSD		0.00	0.00	0.00	2.70
06/08/2016	EX_EXSHEET	0000142813	9		No TA, E100243 MILESSD		0.00	0.00	0.00	4.32
06/08/2016	EX_EXSHEET	0000142813	10		No TA, E100243 MILESSD		0.00	0.00	0.00	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/08/2016	EX_EXSHEET	0000142813	11		No TA, E100243 MILESSD	0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142885	1		No TA, E114329 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142885	2		No TA, E114329 MILESSD	0.00	0.00	0.00	10.80
06/09/2016	EX_EXSHEET	0000142885	3		No TA, E114329 MILESSD	0.00	0.00	0.00	16.20
06/09/2016	EX_EXSHEET	0000142885	4		No TA, E114329 MILESSD	0.00	0.00	0.00	8.10
06/09/2016	EX_EXSHEET	0000142885	5		No TA, E114329 MILESSD	0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000142885	6		No TA, E114329 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142885	7		No TA, E114329 MILESSD	0.00	0.00	0.00	20.52
06/09/2016	EX_EXSHEET	0000142885	8		No TA, E114329 MILESSD	0.00	0.00	0.00	12.42
06/09/2016	EX_EXSHEET	0000142885	10		No TA, E114329 MILESSD	0.00	0.00	0.00	16.20
06/09/2016	EX_EXSHEET	0000142885	11		No TA, E114329 MILESSD	0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142885	12		No TA, E114329 MILESSD	0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000142885	13		No TA, E114329 MILESSD	0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000141489	1		No TA, E113689 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000141489	2		No TA, E113689 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000141489	3		No TA, E113689 MILESSD	0.00	0.00	0.00	11.88
06/09/2016	EX_EXSHEET	0000141489	4		No TA, E113689 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000141489	5		No TA, E113689 MILESSD	0.00	0.00	0.00	9.18
06/09/2016	EX_EXSHEET	0000141489	6		No TA, E113689 MILESSD	0.00	0.00	0.00	10.26
06/09/2016	EX_EXSHEET	0000141489	7		No TA, E113689 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000141489	8		No TA, E113689 MILESSD	0.00	0.00	0.00	10.26
06/09/2016	EX_EXSHEET	0000141489	9		No TA, E113689 MILESSD	0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000141489	10		No TA, E113689 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000141489	12		No TA, E113689 MILESSD	0.00	0.00	0.00	10.80
06/09/2016	EX_EXSHEET	0000141489	13		No TA, E113689 MILESSD	0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000141489	14		No TA, E113689 MILESSD	0.00	0.00	0.00	11.34
06/09/2016	EX_EXSHEET	0000141489	15		No TA, E113689 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000141489	16		No TA, E113689 MILESSD	0.00	0.00	0.00	4.86
06/09/2016	EX_EXSHEET	0000141489	17		No TA, E113689 MILESSD	0.00	0.00	0.00	2.70
06/09/2016	EX_EXSHEET	0000142892	1		No TA, E103331 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142892	2		No TA, E103331 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142892	3		No TA, E103331 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142892	4		No TA, E103331 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142892	5		No TA, E103331 MILESSD	0.00	0.00	0.00	4.86
06/09/2016	EX_EXSHEET	0000142892	6		No TA, E103331 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142892	7		No TA, E103331 MILESSD	0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000142892	8		No TA, E103331 MILESSD	0.00	0.00	0.00	2.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/09/2016	EX_EXSHEET	0000142892	9		No TA, E103331 MILESSD		0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142892	10		No TA, E103331 MILESSD		0.00	0.00	0.00	7.02
06/09/2016	EX_EXSHEET	0000142892	11		No TA, E103331 MILESSD		0.00	0.00	0.00	2.70
06/09/2016	EX_EXSHEET	0000142892	12		No TA, E103331 MILESSD		0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142892	13		No TA, E103331 MILESSD		0.00	0.00	0.00	7.02
06/09/2016	EX_EXSHEET	0000142892	14		No TA, E103331 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000141488	1		No TA, E104202 MILESSD		0.00	0.00	0.00	4.86
06/09/2016	EX_EXSHEET	0000141488	2		No TA, E104202 MILESSD		0.00	0.00	0.00	4.86
06/09/2016	EX_EXSHEET	0000141488	3		No TA, E104202 MILESSD		0.00	0.00	0.00	4.32
06/09/2016	EX_EXSHEET	0000141488	4		No TA, E104202 MILESSD		0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000141488	5		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
06/09/2016	EX_EXSHEET	0000141488	6		No TA, E104202 MILESSD		0.00	0.00	0.00	3.78
06/09/2016	EX_EXSHEET	0000141488	7		No TA, E104202 MILESSD		0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000141488	8		No TA, E104202 MILESSD		0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000141488	9		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
06/09/2016	EX_EXSHEET	0000141488	10		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
06/09/2016	EX_EXSHEET	0000142626	1		No TA, E165300 MILESSD		0.00	0.00	0.00	9.18
06/09/2016	EX_EXSHEET	0000142626	2		No TA, E165300 MILESSD		0.00	0.00	0.00	11.34
06/09/2016	EX_EXSHEET	0000142626	3		No TA, E165300 MILESSD		0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000142626	4		No TA, E165300 MILESSD		0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000142626	6		No TA, E165300 MILESSD		0.00	0.00	0.00	10.26
06/09/2016	EX_EXSHEET	0000142626	7		No TA, E165300 MILESSD		0.00	0.00	0.00	8.10
06/09/2016	EX_EXSHEET	0000142626	9		No TA, E165300 MILESSD		0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000142626	10		No TA, E165300 MILESSD		0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142626	11		No TA, E165300 MILESSD		0.00	0.00	0.00	11.88
06/09/2016	EX_EXSHEET	0000142626	12		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	13		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	15		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	16		No TA, E165300 MILESSD		0.00	0.00	0.00	10.26
06/09/2016	EX_EXSHEET	0000142626	17		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	18		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	19		No TA, E165300 MILESSD		0.00	0.00	0.00	11.88
06/09/2016	EX_EXSHEET	0000142626	20		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	21		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142626	22		No TA, E165300 MILESSD		0.00	0.00	0.00	9.18
06/09/2016	EX_EXSHEET	0000142640	1		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	2		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/09/2016	EX_EXSHEET	0000142640	3		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	4		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	5		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000142640	6		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	7		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	8		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	9		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	10		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	11		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	12		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
06/09/2016	EX_EXSHEET	0000142640	13		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000142640	14		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	15		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	16		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
06/09/2016	EX_EXSHEET	0000142640	17		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
06/09/2016	EX_EXSHEET	0000142640	18		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	19		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	20		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	21		No TA, E164474 MILESSD	0.00	0.00	0.00	0.54
06/09/2016	EX_EXSHEET	0000142640	22		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	23		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	24		No TA, E164474 MILESSD	0.00	0.00	0.00	3.24
06/09/2016	EX_EXSHEET	0000142640	25		No TA, E164474 MILESSD	0.00	0.00	0.00	2.16
06/09/2016	EX_EXSHEET	0000142640	26		No TA, E164474 MILESSD	0.00	0.00	0.00	3.78
06/09/2016	EX_EXSHEET	0000142640	27		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142640	28		No TA, E164474 MILESSD	0.00	0.00	0.00	1.62
06/09/2016	EX_EXSHEET	0000142897	1		No TA, E140820 MILESSD	0.00	0.00	0.00	19.44
06/09/2016	EX_EXSHEET	0000142897	2		No TA, E140820 MILESSD	0.00	0.00	0.00	7.02
06/09/2016	EX_EXSHEET	0000142897	3		No TA, E140820 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142897	4		No TA, E140820 MILESSD	0.00	0.00	0.00	17.28
06/09/2016	EX_EXSHEET	0000142897	5		No TA, E140820 MILESSD	0.00	0.00	0.00	19.44
06/09/2016	EX_EXSHEET	0000142897	6		No TA, E140820 MILESSD	0.00	0.00	0.00	11.88
06/09/2016	EX_EXSHEET	0000142897	7		No TA, E140820 MILESSD	0.00	0.00	0.00	3.78
06/09/2016	EX_EXSHEET	0000142897	8		No TA, E140820 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142897	9		No TA, E140820 MILESSD	0.00	0.00	0.00	22.68
06/09/2016	EX_EXSHEET	0000142897	10		No TA, E140820 MILESSD	0.00	0.00	0.00	11.34
06/09/2016	EX_EXSHEET	0000142897	11		No TA, E140820 MILESSD	0.00	0.00	0.00	4.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/09/2016	EX_EXSHEET	0000142897	13		No TA, E140820 MILESSD	0.00	0.00	0.00	10.80
06/09/2016	EX_EXSHEET	0000142897	14		No TA, E140820 MILESSD	0.00	0.00	0.00	15.66
06/09/2016	EX_EXSHEET	0000142897	15		No TA, E140820 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142897	16		No TA, E140820 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142897	17		No TA, E140820 MILESSD	0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000142897	18		No TA, E140820 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142897	19		No TA, E140820 MILESSD	0.00	0.00	0.00	16.20
06/09/2016	EX_EXSHEET	0000142915	1		No TA, E101719 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142915	2		No TA, E101719 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142915	3		No TA, E101719 MILESSD	0.00	0.00	0.00	3.78
06/09/2016	EX_EXSHEET	0000142915	4		No TA, E101719 MILESSD	0.00	0.00	0.00	8.64
06/09/2016	EX_EXSHEET	0000142915	5		No TA, E101719 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142915	6		No TA, E101719 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142915	8		No TA, E101719 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142915	9		No TA, E101719 MILESSD	0.00	0.00	0.00	5.94
06/09/2016	EX_EXSHEET	0000142915	11		No TA, E101719 MILESSD	0.00	0.00	0.00	3.78
06/09/2016	EX_EXSHEET	0000142915	12		No TA, E101719 MILESSD	0.00	0.00	0.00	10.26
06/09/2016	EX_EXSHEET	0000142915	13		No TA, E101719 MILESSD	0.00	0.00	0.00	7.56
06/09/2016	EX_EXSHEET	0000142915	14		No TA, E101719 MILESSD	0.00	0.00	0.00	5.40
06/09/2016	EX_EXSHEET	0000142915	16		No TA, E101719 MILESSD	0.00	0.00	0.00	9.72
06/09/2016	EX_EXSHEET	0000142915	17		No TA, E101719 MILESSD	0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000142806	1		No TA, E119407 MILESSD	0.00	0.00	0.00	12.42
06/10/2016	EX_EXSHEET	0000142806	2		No TA, E119407 MILESSD	0.00	0.00	0.00	24.30
06/10/2016	EX_EXSHEET	0000142806	3		No TA, E119407 MILESSD	0.00	0.00	0.00	10.80
06/10/2016	EX_EXSHEET	0000142806	4		No TA, E119407 MILESSD	0.00	0.00	0.00	16.20
06/10/2016	EX_EXSHEET	0000142806	6		No TA, E119407 MILESSD	0.00	0.00	0.00	18.90
06/10/2016	EX_EXSHEET	0000142806	7		No TA, E119407 MILESSD	0.00	0.00	0.00	19.98
06/10/2016	EX_EXSHEET	0000142945	1		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142945	2		No TA, E141526 MILESSD	0.00	0.00	0.00	10.26
06/10/2016	EX_EXSHEET	0000142945	4		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142945	5		No TA, E141526 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142945	10		No TA, E141526 MILESSD	0.00	0.00	0.00	8.64
06/10/2016	EX_EXSHEET	0000142945	13		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142945	14		No TA, E141526 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142934	1		No TA, E141082 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142934	2		No TA, E141082 MILESSD	0.00	0.00	0.00	14.58
06/10/2016	EX_EXSHEET	0000142934	3		No TA, E141082 MILESSD	0.00	0.00	0.00	2.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/10/2016	EX_EXSHEET	0000142934	4		No TA, E141082 MILESSD	0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142934	6		No TA, E141082 MILESSD	0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000142934	8		No TA, E141082 MILESSD	0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142934	9		No TA, E141082 MILESSD	0.00	0.00	0.00	10.80
06/10/2016	EX_EXSHEET	0000142934	11		No TA, E141082 MILESSD	0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142934	12		No TA, E141082 MILESSD	0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142934	14		No TA, E141082 MILESSD	0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142934	15		No TA, E141082 MILESSD	0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000142934	17		No TA, E141082 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142934	18		No TA, E141082 MILESSD	0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142934	22		No TA, E141082 MILESSD	0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000142933	1		No TA, E141082 MILESSD	0.00	0.00	0.00	31.86
06/10/2016	EX_EXSHEET	0000141919	1		No TA, E114500 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000141919	2		No TA, E114500 MILESSD	0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000141919	3		No TA, E114500 MILESSD	0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000141919	4		No TA, E114500 MILESSD	0.00	0.00	0.00	23.22
06/10/2016	EX_EXSHEET	0000141919	5		No TA, E114500 MILESSD	0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000141919	6		No TA, E114500 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000141919	7		No TA, E114500 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000141919	8		No TA, E114500 MILESSD	0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000141919	9		No TA, E114500 MILESSD	0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000141919	10		No TA, E114500 MILESSD	0.00	0.00	0.00	12.42
06/10/2016	EX_EXSHEET	0000141919	11		No TA, E114500 MILESSD	0.00	0.00	0.00	8.10
06/10/2016	EX_EXSHEET	0000141919	12		No TA, E114500 MILESSD	0.00	0.00	0.00	8.10
06/10/2016	EX_EXSHEET	0000141919	13		No TA, E114500 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000141919	14		No TA, E114500 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000141919	15		No TA, E114500 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000141919	16		No TA, E114500 MILESSD	0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000141919	17		No TA, E114500 MILESSD	0.00	0.00	0.00	14.58
06/10/2016	EX_EXSHEET	0000141919	18		No TA, E114500 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000141919	19		No TA, E114500 MILESSD	0.00	0.00	0.00	10.80
06/10/2016	EX_EXSHEET	0000141919	20		No TA, E114500 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142930	1		No TA, E114500 PARKING	0.00	0.00	0.00	35.00
06/10/2016	EX_EXSHEET	0000142424	1		No TA, E130437 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000142424	2		No TA, E130437 MILESSD	0.00	0.00	0.00	4.32
06/10/2016	EX_EXSHEET	0000142424	3		No TA, E130437 MILESSD	0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000142424	4		No TA, E130437 MILESSD	0.00	0.00	0.00	19.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/10/2016	EX_EXSHEET	0000142424	5		No TA, E130437 MILESSD		0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142308	1		No TA, E112520 MILESSD		0.00	0.00	0.00	8.10
06/10/2016	EX_EXSHEET	0000142308	2		No TA, E112520 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142308	3		No TA, E112520 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142308	4		No TA, E112520 MILESSD		0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000142308	5		No TA, E112520 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142308	6		No TA, E112520 MILESSD		0.00	0.00	0.00	4.32
06/10/2016	EX_EXSHEET	0000142977	1		No TA, E100361 MILESSD		0.00	0.00	0.00	9.72
06/10/2016	EX_EXSHEET	0000142977	2		No TA, E100361 MILESSD		0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000142977	3		No TA, E100361 MILESSD		0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000142977	4		No TA, E100361 MILESSD		0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000142977	5		No TA, E100361 MILESSD		0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000142977	6		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142977	7		No TA, E100361 MILESSD		0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142977	9		No TA, E100361 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142977	10		No TA, E100361 MILESSD		0.00	0.00	0.00	9.72
06/10/2016	EX_EXSHEET	0000142977	11		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142977	12		No TA, E100361 MILESSD		0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000142977	13		No TA, E100361 MILESSD		0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000142977	14		No TA, E100361 MILESSD		0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000142977	15		No TA, E100361 MILESSD		0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000142977	16		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142977	17		No TA, E100361 MILESSD		0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000142977	18		No TA, E100361 MILESSD		0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000142977	19		No TA, E100361 MILESSD		0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142977	20		No TA, E100361 MILESSD		0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142299	1		No TA, E137911 MILESSD		0.00	0.00	0.00	1.62
06/10/2016	EX_EXSHEET	0000142299	2		No TA, E137911 MILESSD		0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000142299	3		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142299	4		No TA, E137911 MILESSD		0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000142299	5		No TA, E137911 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000142299	6		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142299	7		No TA, E137911 MILESSD		0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000142299	8		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142299	9		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000142299	10		No TA, E137911 MILESSD		0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000142299	11		No TA, E137911 MILESSD		0.00	0.00	0.00	3.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/10/2016	EX_EXSHEET	0000142299	12		No TA, E137911 MILESSD	0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000142985	1		No TA, E100361 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142985	2		No TA, E100361 MILESSD	0.00	0.00	0.00	9.72
06/10/2016	EX_EXSHEET	0000142985	3		No TA, E100361 MILESSD	0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000142985	4		No TA, E100361 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142985	5		No TA, E100361 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000142985	6		No TA, E100361 MILESSD	0.00	0.00	0.00	3.24
06/10/2016	EX_EXSHEET	0000142519	1		No TA, E128622 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142519	2		No TA, E128622 MILESSD	0.00	0.00	0.00	18.36
06/10/2016	EX_EXSHEET	0000142665	1		No TA, E125575 MILESSD	0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000142665	2		No TA, E125575 MILESSD	0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000142665	3		No TA, E125575 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000142665	4		No TA, E125575 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142665	7		No TA, E125575 MILESSD	0.00	0.00	0.00	17.82
06/10/2016	EX_EXSHEET	0000142665	9		No TA, E125575 MILESSD	0.00	0.00	0.00	14.58
06/10/2016	EX_EXSHEET	0000142665	10		No TA, E125575 MILESSD	0.00	0.00	0.00	15.12
06/10/2016	EX_EXSHEET	0000142665	11		No TA, E125575 MILESSD	0.00	0.00	0.00	4.86
06/10/2016	EX_EXSHEET	0000142665	12		No TA, E125575 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142665	13		No TA, E125575 MILESSD	0.00	0.00	0.00	21.06
06/10/2016	EX_EXSHEET	0000142665	14		No TA, E125575 MILESSD	0.00	0.00	0.00	17.82
06/10/2016	EX_EXSHEET	0000142665	15		No TA, E125575 MILESSD	0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000142665	16		No TA, E125575 MILESSD	0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000142665	17		No TA, E125575 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000142665	18		No TA, E125575 MILESSD	0.00	0.00	0.00	12.42
06/10/2016	EX_EXSHEET	0000142760	1		No TA, E131076 MILESSD	0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142760	2		No TA, E131076 MILESSD	0.00	0.00	0.00	16.74
06/10/2016	EX_EXSHEET	0000142760	3		No TA, E131076 MILESSD	0.00	0.00	0.00	7.56
06/10/2016	EX_EXSHEET	0000142760	4		No TA, E131076 MILESSD	0.00	0.00	0.00	10.26
06/10/2016	EX_EXSHEET	0000142760	5		No TA, E131076 MILESSD	0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000142760	6		No TA, E131076 MILESSD	0.00	0.00	0.00	12.42
06/10/2016	EX_EXSHEET	0000142904	1		No TA, E108201 MILESSD	0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142904	2		No TA, E108201 MILESSD	0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142904	4		No TA, E108201 MILESSD	0.00	0.00	0.00	12.42
06/10/2016	EX_EXSHEET	0000142904	5		No TA, E108201 MILESSD	0.00	0.00	0.00	14.58
06/10/2016	EX_EXSHEET	0000142904	7		No TA, E108201 MILESSD	0.00	0.00	0.00	9.72
06/10/2016	EX_EXSHEET	0000142904	8		No TA, E108201 MILESSD	0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000142904	9		No TA, E108201 MILESSD	0.00	0.00	0.00	11.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/10/2016	EX_EXSHEET	0000142904	10		No TA, E108201 MILESSD		0.00	0.00	0.00	10.26
06/10/2016	EX_EXSHEET	0000142904	11		No TA, E108201 MILESSD		0.00	0.00	0.00	8.64
06/10/2016	EX_EXSHEET	0000142904	12		No TA, E108201 MILESSD		0.00	0.00	0.00	11.34
06/10/2016	EX_EXSHEET	0000142904	13		No TA, E108201 MILESSD		0.00	0.00	0.00	19.98
06/10/2016	EX_EXSHEET	0000142904	14		No TA, E108201 MILESSD		0.00	0.00	0.00	15.66
06/10/2016	EX_EXSHEET	0000142904	16		No TA, E108201 MILESSD		0.00	0.00	0.00	12.96
06/10/2016	EX_EXSHEET	0000142904	17		No TA, E108201 MILESSD		0.00	0.00	0.00	5.40
06/10/2016	EX_EXSHEET	0000142904	18		No TA, E108201 MILESSD		0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000142904	19		No TA, E108201 MILESSD		0.00	0.00	0.00	8.10
06/10/2016	EX_EXSHEET	0000142904	20		No TA, E108201 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000143024	1		No TA, E125575 MILESSD		0.00	0.00	0.00	4.32
06/10/2016	EX_EXSHEET	0000143024	2		No TA, E125575 MILESSD		0.00	0.00	0.00	11.88
06/10/2016	EX_EXSHEET	0000143024	3		No TA, E125575 MILESSD		0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000143024	4		No TA, E125575 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000143024	5		No TA, E125575 MILESSD		0.00	0.00	0.00	20.52
06/10/2016	EX_EXSHEET	0000143024	6		No TA, E125575 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000143024	7		No TA, E125575 MILESSD		0.00	0.00	0.00	17.82
06/10/2016	EX_EXSHEET	0000143008	1		No TA, E114025 MILESSD		0.00	0.00	0.00	3.78
06/10/2016	EX_EXSHEET	0000143008	2		No TA, E114025 MILESSD		0.00	0.00	0.00	5.94
06/10/2016	EX_EXSHEET	0000143008	3		No TA, E114025 MILESSD		0.00	0.00	0.00	1.62
06/10/2016	EX_EXSHEET	0000143008	4		No TA, E114025 MILESSD		0.00	0.00	0.00	1.62
06/10/2016	EX_EXSHEET	0000143008	5		No TA, E114025 MILESSD		0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000142931	1		No TA, E141082 MILESSD		0.00	0.00	0.00	2.70
06/10/2016	EX_EXSHEET	0000142931	2		No TA, E141082 MILESSD		0.00	0.00	0.00	9.18
06/10/2016	EX_EXSHEET	0000142931	3		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142931	5		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142931	6		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142931	7		No TA, E141082 MILESSD		0.00	0.00	0.00	4.32
06/10/2016	EX_EXSHEET	0000142931	12		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142931	13		No TA, E141082 MILESSD		0.00	0.00	0.00	7.02
06/10/2016	EX_EXSHEET	0000142931	16		No TA, E141082 MILESSD		0.00	0.00	0.00	2.16
06/10/2016	EX_EXSHEET	0000142931	17		No TA, E141082 MILESSD		0.00	0.00	0.00	14.04
06/10/2016	EX_EXSHEET	0000142931	18		No TA, E141082 MILESSD		0.00	0.00	0.00	6.48
06/10/2016	EX_EXSHEET	0000142932	1		No TA, E141082 MILESSD		0.00	0.00	0.00	31.86
06/11/2016	EX_EXSHEET	0000141657	1		No TA, E144695 MILESSD		0.00	0.00	0.00	29.16
06/11/2016	EX_EXSHEET	0000141657	2		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
06/11/2016	EX_EXSHEET	0000141657	3		No TA, E144695 MILESSD		0.00	0.00	0.00	6.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/11/2016	EX_EXSHEET	0000141657	4		No TA, E144695 MILESSD		0.00	0.00	0.00	21.06
06/11/2016	EX_EXSHEET	0000141657	5		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
06/11/2016	EX_EXSHEET	0000141657	6		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
06/11/2016	EX_EXSHEET	0000141657	7		No TA, E144695 MILESSD		0.00	0.00	0.00	7.02
06/11/2016	EX_EXSHEET	0000141657	8		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
06/11/2016	EX_EXSHEET	0000141657	9		No TA, E144695 MILESSD		0.00	0.00	0.00	5.40
06/11/2016	EX_EXSHEET	0000141657	10		No TA, E144695 MILESSD		0.00	0.00	0.00	14.58
06/11/2016	EX_EXSHEET	0000141657	11		No TA, E144695 MILESSD		0.00	0.00	0.00	9.18
06/11/2016	EX_EXSHEET	0000142254	1		No TA, E133428 MILESSD		0.00	0.00	0.00	8.10
06/11/2016	EX_EXSHEET	0000142254	2		No TA, E133428 MILESSD		0.00	0.00	0.00	13.50
06/11/2016	EX_EXSHEET	0000142254	3		No TA, E133428 MILESSD		0.00	0.00	0.00	7.56
06/11/2016	EX_EXSHEET	0000142254	4		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/11/2016	EX_EXSHEET	0000142254	5		No TA, E133428 MILESSD		0.00	0.00	0.00	4.32
06/11/2016	EX_EXSHEET	0000142254	6		No TA, E133428 MILESSD		0.00	0.00	0.00	8.64
06/11/2016	EX_EXSHEET	0000142254	7		No TA, E133428 MILESSD		0.00	0.00	0.00	11.34
06/11/2016	EX_EXSHEET	0000142254	8		No TA, E133428 MILESSD		0.00	0.00	0.00	8.64
06/11/2016	EX_EXSHEET	0000142689	1		No TA, E110654 MILESSD		0.00	0.00	0.00	9.72
06/11/2016	EX_EXSHEET	0000142689	2		No TA, E110654 MILESSD		0.00	0.00	0.00	12.42
06/11/2016	EX_EXSHEET	0000142689	3		No TA, E110654 MILESSD		0.00	0.00	0.00	5.94
06/11/2016	EX_EXSHEET	0000142689	4		No TA, E110654 MILESSD		0.00	0.00	0.00	2.70
06/11/2016	EX_EXSHEET	0000142689	5		No TA, E110654 MILESSD		0.00	0.00	0.00	8.10
06/11/2016	EX_EXSHEET	0000142689	6		No TA, E110654 MILESSD		0.00	0.00	0.00	1.62
06/11/2016	EX_EXSHEET	0000142689	7		No TA, E110654 MILESSD		0.00	0.00	0.00	17.28
06/11/2016	EX_EXSHEET	0000142689	8		No TA, E110654 MILESSD		0.00	0.00	0.00	11.88
06/11/2016	EX_EXSHEET	0000143049	1		No TA, E102768 MILESSD		0.00	0.00	0.00	17.82
06/11/2016	EX_EXSHEET	0000143049	2		No TA, E102768 MILESSD		0.00	0.00	0.00	17.28
06/11/2016	EX_EXSHEET	0000143049	3		No TA, E102768 MILESSD		0.00	0.00	0.00	17.28
06/11/2016	EX_EXSHEET	0000143049	4		No TA, E102768 MILESSD		0.00	0.00	0.00	19.44
06/11/2016	EX_EXSHEET	0000143051	1		No TA, E102768 MILESSD		0.00	0.00	0.00	17.28
06/11/2016	EX_EXSHEET	0000143051	2		No TA, E102768 MILESSD		0.00	0.00	0.00	25.92
06/11/2016	EX_EXSHEET	0000143051	3		No TA, E102768 MILESSD		0.00	0.00	0.00	18.36
06/13/2016	EX_EXSHEET	0000142595	7		No TA, E152074 MILESSD		0.00	0.00	0.00	11.34
06/13/2016	EX_EXSHEET	0000142595	8		No TA, E152074 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000142595	1		No TA, E152074 MILESSD		0.00	0.00	0.00	10.80
06/13/2016	EX_EXSHEET	0000142595	2		No TA, E152074 MILESSD		0.00	0.00	0.00	9.18
06/13/2016	EX_EXSHEET	0000142595	3		No TA, E152074 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142595	4		No TA, E152074 MILESSD		0.00	0.00	0.00	5.94
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	5203	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/13/2016	EX_EXSHEET	0000142595	5		No TA, E152074 MILESSD	0.00	0.00	0.00	14.58
06/13/2016	EX_EXSHEET	0000142595	6		No TA, E152074 MILESSD	0.00	0.00	0.00	14.58
06/13/2016	EX_EXSHEET	0000143048	1		No TA, E144695 MILESSD	0.00	0.00	0.00	12.96
06/13/2016	EX_EXSHEET	0000143048	3		No TA, E144695 MILESSD	0.00	0.00	0.00	11.34
06/13/2016	EX_EXSHEET	0000143048	4		No TA, E144695 MILESSD	0.00	0.00	0.00	17.28
06/13/2016	EX_EXSHEET	0000143048	5		No TA, E144695 MILESSD	0.00	0.00	0.00	17.82
06/13/2016	EX_EXSHEET	0000143097	1		No TA, E165557 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143097	2		No TA, E165557 MILESSD	0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000143097	3		No TA, E165557 MILESSD	0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143097	4		No TA, E165557 MILESSD	0.00	0.00	0.00	12.96
06/13/2016	EX_EXSHEET	0000143097	5		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
06/13/2016	EX_EXSHEET	0000143097	6		No TA, E165557 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143097	7		No TA, E165557 MILESSD	0.00	0.00	0.00	2.16
06/13/2016	EX_EXSHEET	0000142577	1		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142577	2		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142577	3		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142577	4		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142577	5		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142577	6		No TA, E136734 MILESSD	0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000142577	7		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142577	8		No TA, E136734 MILESSD	0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143056	1		No TA, E110654 MILESSD	0.00	0.00	0.00	13.50
06/13/2016	EX_EXSHEET	0000143056	2		No TA, E110654 MILESSD	0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000143056	3		No TA, E110654 MILESSD	0.00	0.00	0.00	3.24
06/13/2016	EX_EXSHEET	0000143056	4		No TA, E110654 MILESSD	0.00	0.00	0.00	17.82
06/13/2016	EX_EXSHEET	0000143056	6		No TA, E110654 MILESSD	0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143056	8		No TA, E110654 MILESSD	0.00	0.00	0.00	11.88
06/13/2016	EX_EXSHEET	0000143056	10		No TA, E110654 MILESSD	0.00	0.00	0.00	14.04
06/13/2016	EX_EXSHEET	0000143056	12		No TA, E110654 MILESSD	0.00	0.00	0.00	11.88
06/13/2016	EX_EXSHEET	0000143056	14		No TA, E110654 MILESSD	0.00	0.00	0.00	17.28
06/13/2016	EX_EXSHEET	0000143056	15		No TA, E110654 MILESSD	0.00	0.00	0.00	18.90
06/13/2016	EX_EXSHEET	0000143056	16		No TA, E110654 MILESSD	0.00	0.00	0.00	9.72
06/13/2016	EX_EXSHEET	0000143056	17		No TA, E110654 MILESSD	0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000143056	18		No TA, E110654 MILESSD	0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143056	20		No TA, E110654 MILESSD	0.00	0.00	0.00	19.44
06/13/2016	EX_EXSHEET	0000143056	21		No TA, E110654 MILESSD	0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000143056	22		No TA, E110654 MILESSD	0.00	0.00	0.00	19.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/13/2016	EX_EXSHEET	0000143056	24		No TA, E110654 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143025	1		No TA, E148156 MILESSD		0.00	0.00	0.00	10.80
06/13/2016	EX_EXSHEET	0000143025	3		No TA, E148156 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000143025	4		No TA, E148156 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000143025	5		No TA, E148156 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000143025	6		No TA, E148156 MILESSD		0.00	0.00	0.00	3.78
06/13/2016	EX_EXSHEET	0000143025	7		No TA, E148156 MILESSD		0.00	0.00	0.00	18.36
06/13/2016	EX_EXSHEET	0000143025	9		No TA, E148156 MILESSD		0.00	0.00	0.00	3.78
06/13/2016	EX_EXSHEET	0000143025	10		No TA, E148156 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000143025	11		No TA, E148156 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000143025	12		No TA, E148156 MILESSD		0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000143025	13		No TA, E148156 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143025	14		No TA, E148156 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143025	15		No TA, E148156 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142265	1		No TA, E123341 MILESSD		0.00	0.00	0.00	17.82
06/13/2016	EX_EXSHEET	0000142265	2		No TA, E123341 MILESSD		0.00	0.00	0.00	15.66
06/13/2016	EX_EXSHEET	0000142265	3		No TA, E123341 MILESSD		0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000142265	4		No TA, E123341 MILESSD		0.00	0.00	0.00	13.50
06/13/2016	EX_EXSHEET	0000142265	5		No TA, E123341 MILESSD		0.00	0.00	0.00	22.68
06/13/2016	EX_EXSHEET	0000142265	6		No TA, E123341 MILESSD		0.00	0.00	0.00	11.34
06/13/2016	EX_EXSHEET	0000142265	7		No TA, E123341 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000142265	8		No TA, E123341 MILESSD		0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000142905	1		No TA, E108201 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142905	2		No TA, E108201 MILESSD		0.00	0.00	0.00	13.50
06/13/2016	EX_EXSHEET	0000142905	3		No TA, E108201 MILESSD		0.00	0.00	0.00	19.44
06/13/2016	EX_EXSHEET	0000142905	4		No TA, E108201 MILESSD		0.00	0.00	0.00	18.36
06/13/2016	EX_EXSHEET	0000142905	5		No TA, E108201 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000142905	7		No TA, E108201 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000143063	1		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	2		No TA, E128328 MILESSD		0.00	0.00	0.00	11.88
06/13/2016	EX_EXSHEET	0000143063	3		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	4		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	5		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	6		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143063	7		No TA, E128328 MILESSD		0.00	0.00	0.00	3.24
06/13/2016	EX_EXSHEET	0000143063	8		No TA, E128328 MILESSD		0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000143063	9		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/13/2016	EX_EXSHEET	0000143063	10		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143063	12		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	13		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	14		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143063	15		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	16		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	17		No TA, E128328 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000143063	18		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	19		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	20		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	21		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	22		No TA, E128328 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143063	24		No TA, E128328 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000143063	25		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	26		No TA, E128328 MILESSD		0.00	0.00	0.00	3.24
06/13/2016	EX_EXSHEET	0000143063	27		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	28		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	29		No TA, E128328 MILESSD		0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000143063	30		No TA, E128328 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000143063	31		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000143063	32		No TA, E128328 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000143063	33		No TA, E128328 MILESSD		0.00	0.00	0.00	1.62
06/13/2016	EX_EXSHEET	0000142449	1		No TA, E107334 MILESSD		0.00	0.00	0.00	3.24
06/13/2016	EX_EXSHEET	0000142449	2		No TA, E107334 MILESSD		0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000142449	3		No TA, E107334 MILESSD		0.00	0.00	0.00	3.78
06/13/2016	EX_EXSHEET	0000142449	4		No TA, E107334 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142449	5		No TA, E107334 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000142449	6		No TA, E107334 MILESSD		0.00	0.00	0.00	11.88
06/13/2016	EX_EXSHEET	0000142449	7		No TA, E107334 MILESSD		0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000142816	1		No TA, E100243 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000142816	2		No TA, E100243 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000142816	3		No TA, E100243 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000142816	5		No TA, E100243 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000142816	6		No TA, E100243 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000142403	1		No TA, E113979 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142403	2		No TA, E113979 MILESSD		0.00	0.00	0.00	6.48
06/13/2016	EX_EXSHEET	0000142403	3		No TA, E113979 MILESSD		0.00	0.00	0.00	7.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/13/2016	EX_EXSHEET	0000142403	4		No TA, E113979 MILESSD		0.00	0.00	0.00	10.26
06/13/2016	EX_EXSHEET	0000142403	5		No TA, E113979 MILESSD		0.00	0.00	0.00	14.04
06/13/2016	EX_EXSHEET	0000142403	6		No TA, E113979 MILESSD		0.00	0.00	0.00	17.82
06/13/2016	EX_EXSHEET	0000142403	7		No TA, E113979 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000142403	8		No TA, E113979 MILESSD		0.00	0.00	0.00	3.24
06/13/2016	EX_EXSHEET	0000142403	9		No TA, E113979 MILESSD		0.00	0.00	0.00	10.80
06/13/2016	EX_EXSHEET	0000142888	1		No TA, E124298 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000142888	2		No TA, E124298 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000142888	3		No TA, E124298 MILESSD		0.00	0.00	0.00	10.26
06/13/2016	EX_EXSHEET	0000142888	4		No TA, E124298 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000142888	5		No TA, E124298 MILESSD		0.00	0.00	0.00	3.78
06/13/2016	EX_EXSHEET	0000142888	6		No TA, E124298 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000142888	7		No TA, E124298 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143109	1		No TA, E158968 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143109	2		No TA, E158968 MILESSD		0.00	0.00	0.00	2.16
06/13/2016	EX_EXSHEET	0000143109	3		No TA, E158968 MILESSD		0.00	0.00	0.00	14.04
06/13/2016	EX_EXSHEET	0000143109	5		No TA, E158968 MILESSD		0.00	0.00	0.00	14.04
06/13/2016	EX_EXSHEET	0000143109	6		No TA, E158968 MILESSD		0.00	0.00	0.00	10.80
06/13/2016	EX_EXSHEET	0000143109	7		No TA, E158968 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143125	1		No TA, E140794 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000143125	2		No TA, E140794 MILESSD		0.00	0.00	0.00	22.14
06/13/2016	EX_EXSHEET	0000143125	3		No TA, E140794 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143173	1		No TA, E150357 MILESSD		0.00	0.00	0.00	9.18
06/13/2016	EX_EXSHEET	0000143173	2		No TA, E150357 MILESSD		0.00	0.00	0.00	12.96
06/13/2016	EX_EXSHEET	0000143173	3		No TA, E150357 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143103	1		No TA, E130477 MILESSD		0.00	0.00	0.00	21.60
06/13/2016	EX_EXSHEET	0000143103	2		No TA, E130477 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000143103	3		No TA, E130477 MILESSD		0.00	0.00	0.00	4.86
06/13/2016	EX_EXSHEET	0000143103	4		No TA, E130477 MILESSD		0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000143103	5		No TA, E130477 MILESSD		0.00	0.00	0.00	9.72
06/13/2016	EX_EXSHEET	0000143103	6		No TA, E130477 MILESSD		0.00	0.00	0.00	1.08
06/13/2016	EX_EXSHEET	0000143103	7		No TA, E130477 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143152	1		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86
06/13/2016	EX_EXSHEET	0000143152	2		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000143152	3		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/13/2016	EX_EXSHEET	0000143152	4		No TA, E100182 MILESSD		0.00	0.00	0.00	4.32
06/13/2016	EX_EXSHEET	0000143152	5		No TA, E100182 MILESSD		0.00	0.00	0.00	4.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/13/2016	EX_EXSHEET	0000143152	6		No TA, E100182 MILESSD		0.00	0.00	0.00	2.16
06/13/2016	EX_EXSHEET	0000143135	1		No TA, E163824 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000143135	2		No TA, E163824 MILESSD		0.00	0.00	0.00	7.02
06/13/2016	EX_EXSHEET	0000143135	3		No TA, E163824 MILESSD		0.00	0.00	0.00	8.64
06/13/2016	EX_EXSHEET	0000143135	4		No TA, E163824 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000143135	5		No TA, E163824 MILESSD		0.00	0.00	0.00	9.18
06/13/2016	EX_EXSHEET	0000143135	6		No TA, E163824 MILESSD		0.00	0.00	0.00	10.26
06/13/2016	EX_EXSHEET	0000142889	1		No TA, E140222 MILESSD		0.00	0.00	0.00	10.80
06/13/2016	EX_EXSHEET	0000142889	2		No TA, E140222 MILESSD		0.00	0.00	0.00	19.98
06/13/2016	EX_EXSHEET	0000142889	4		No TA, E140222 MILESSD		0.00	0.00	0.00	8.10
06/13/2016	EX_EXSHEET	0000142889	5		No TA, E140222 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000142889	6		No TA, E140222 MILESSD		0.00	0.00	0.00	14.58
06/13/2016	EX_EXSHEET	0000142889	7		No TA, E140222 MILESSD		0.00	0.00	0.00	16.20
06/13/2016	EX_EXSHEET	0000143182	1		No TA, E110664 MILESSD		0.00	0.00	0.00	16.20
06/13/2016	EX_EXSHEET	0000143182	2		No TA, E110664 MILESSD		0.00	0.00	0.00	5.94
06/13/2016	EX_EXSHEET	0000143182	3		No TA, E110664 MILESSD		0.00	0.00	0.00	15.12
06/13/2016	EX_EXSHEET	0000143182	4		No TA, E110664 MILESSD		0.00	0.00	0.00	29.70
06/13/2016	EX_EXSHEET	0000143182	5		No TA, E110664 MILESSD		0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000143182	6		No TA, E110664 MILESSD		0.00	0.00	0.00	17.82
06/13/2016	EX_EXSHEET	0000142779	1		No TA, E152435 MILESSD		0.00	0.00	0.00	13.50
06/13/2016	EX_EXSHEET	0000142779	2		No TA, E152435 MILESSD		0.00	0.00	0.00	9.18
06/13/2016	EX_EXSHEET	0000142779	3		No TA, E152435 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000142779	4		No TA, E152435 MILESSD		0.00	0.00	0.00	13.50
06/13/2016	EX_EXSHEET	0000142779	5		No TA, E152435 MILESSD		0.00	0.00	0.00	13.50
06/13/2016	EX_EXSHEET	0000142779	6		No TA, E152435 MILESSD		0.00	0.00	0.00	15.12
06/13/2016	EX_EXSHEET	0000142779	7		No TA, E152435 MILESSD		0.00	0.00	0.00	3.24
06/13/2016	EX_EXSHEET	0000142779	8		No TA, E152435 MILESSD		0.00	0.00	0.00	12.42
06/13/2016	EX_EXSHEET	0000142779	9		No TA, E152435 MILESSD		0.00	0.00	0.00	5.40
06/13/2016	EX_EXSHEET	0000143194	1		No TA, E148940 MILESSD		0.00	0.00	0.00	2.70
06/13/2016	EX_EXSHEET	0000143194	2		No TA, E148940 MILESSD		0.00	0.00	0.00	9.72
06/13/2016	EX_EXSHEET	0000143194	3		No TA, E148940 MILESSD		0.00	0.00	0.00	7.56
06/13/2016	EX_EXSHEET	0000143194	4		No TA, E148940 MILESSD		0.00	0.00	0.00	7.56
06/14/2016	EX_EXSHEET	0000143176	1		No TA, E140820 MILESSD		0.00	0.00	0.00	18.36
06/14/2016	EX_EXSHEET	0000143176	2		No TA, E140820 MILESSD		0.00	0.00	0.00	4.32
06/14/2016	EX_EXSHEET	0000143176	3		No TA, E140820 MILESSD		0.00	0.00	0.00	17.82
06/14/2016	EX_EXSHEET	0000143176	4		No TA, E140820 MILESSD		0.00	0.00	0.00	13.50
06/14/2016	EX_EXSHEET	0000143176	5		No TA, E140820 MILESSD		0.00	0.00	0.00	16.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/14/2016	EX_EXSHEET	0000143176	6		No TA, E140820 MILESSD		0.00	0.00	0.00	15.66
06/14/2016	EX_EXSHEET	0000143176	7		No TA, E140820 MILESSD		0.00	0.00	0.00	5.40
06/14/2016	EX_EXSHEET	0000143262	1		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
06/14/2016	EX_EXSHEET	0000143262	5		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
06/14/2016	EX_EXSHEET	0000143262	6		No TA, E114500 MILESSD		0.00	0.00	0.00	13.50
06/14/2016	EX_EXSHEET	0000143262	9		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
06/14/2016	EX_EXSHEET	0000143262	10		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
06/14/2016	EX_EXSHEET	0000143262	11		No TA, E114500 MILESSD		0.00	0.00	0.00	14.58
06/14/2016	EX_EXSHEET	0000143262	12		No TA, E114500 MILESSD		0.00	0.00	0.00	11.34
06/14/2016	EX_EXSHEET	0000143262	13		No TA, E114500 MILESSD		0.00	0.00	0.00	5.40
06/15/2016	EX_EXSHEET	0000143563	5		No TA, E139890 MILESSD		0.00	0.00	0.00	30.24
06/15/2016	EX_EXSHEET	0000143563	4		No TA, E139890 MILESSD		0.00	0.00	0.00	28.08
06/15/2016	EX_EXSHEET	0000143563	2		No TA, E139890 MILESSD		0.00	0.00	0.00	16.20
06/15/2016	EX_EXSHEET	0000143563	1		No TA, E139890 MILESSD		0.00	0.00	0.00	21.60
06/23/2016	EX_EXSHEET	0000142205	1		No TA, E104202 MILESSD		0.00	0.00	0.00	2.70
06/23/2016	EX_EXSHEET	0000142205	2		No TA, E104202 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142205	3		No TA, E104202 MILESSD		0.00	0.00	0.00	9.72
06/23/2016	EX_EXSHEET	0000142205	4		No TA, E104202 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	1		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	2		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	3		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	4		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	5		No TA, E122192 MILESSD		0.00	0.00	0.00	3.78
06/23/2016	EX_EXSHEET	0000142766	6		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	7		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142766	8		No TA, E122192 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000142946	1		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	2		No TA, E141526 MILESSD		0.00	0.00	0.00	10.26
06/23/2016	EX_EXSHEET	0000142946	3		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	4		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	5		No TA, E141526 MILESSD		0.00	0.00	0.00	11.88
06/23/2016	EX_EXSHEET	0000142946	6		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	7		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	8		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	9		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	10		No TA, E141526 MILESSD		0.00	0.00	0.00	8.64
06/23/2016	EX_EXSHEET	0000142946	11		No TA, E141526 MILESSD		0.00	0.00	0.00	7.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/23/2016	EX_EXSHEET	0000142946	12		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000142946	13		No TA, E141526 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000143069	1		No TA, E165300 MILESSD		0.00	0.00	0.00	8.64
06/23/2016	EX_EXSHEET	0000143069	3		No TA, E165300 MILESSD		0.00	0.00	0.00	10.80
06/23/2016	EX_EXSHEET	0000143069	4		No TA, E165300 MILESSD		0.00	0.00	0.00	11.88
06/23/2016	EX_EXSHEET	0000143069	5		No TA, E165300 MILESSD		0.00	0.00	0.00	8.64
06/23/2016	EX_EXSHEET	0000143069	6		No TA, E165300 MILESSD		0.00	0.00	0.00	7.02
06/23/2016	EX_EXSHEET	0000143069	7		No TA, E165300 MILESSD		0.00	0.00	0.00	8.10
06/23/2016	EX_EXSHEET	0000143069	8		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/23/2016	EX_EXSHEET	0000143069	9		No TA, E165300 MILESSD		0.00	0.00	0.00	9.72
06/23/2016	EX_EXSHEET	0000143101	1		No TA, E144695 MILESSD		0.00	0.00	0.00	5.94
06/23/2016	EX_EXSHEET	0000143101	2		No TA, E144695 MILESSD		0.00	0.00	0.00	16.20
06/23/2016	EX_EXSHEET	0000143286	1		No TA, E130437 MILESSD		0.00	0.00	0.00	9.18
06/23/2016	EX_EXSHEET	0000143286	2		No TA, E130437 MILESSD		0.00	0.00	0.00	5.40
06/23/2016	EX_EXSHEET	0000143867	1		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000143867	3		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000143867	4		No TA, E164474 MILESSD		0.00	0.00	0.00	2.16
06/23/2016	EX_EXSHEET	0000143867	5		No TA, E164474 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000143867	6		No TA, E164474 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000143867	7		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000143867	8		No TA, E164474 MILESSD		0.00	0.00	0.00	3.78
06/23/2016	EX_EXSHEET	0000143867	9		No TA, E164474 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000143867	10		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
06/23/2016	EX_EXSHEET	0000143867	11		No TA, E164474 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000143867	12		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
06/23/2016	EX_EXSHEET	0000143867	13		No TA, E164474 MILESSD		0.00	0.00	0.00	1.08
06/23/2016	EX_EXSHEET	0000143867	14		No TA, E164474 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000143867	15		No TA, E164474 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000143867	16		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000143867	17		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000143867	18		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
06/23/2016	EX_EXSHEET	0000143867	19		No TA, E164474 MILESSD		0.00	0.00	0.00	1.62
06/23/2016	EX_EXSHEET	0000143867	20		No TA, E164474 MILESSD		0.00	0.00	0.00	0.54
06/23/2016	EX_EXSHEET	0000142894	1		No TA, E113689 MILESSD		0.00	0.00	0.00	4.86
06/23/2016	EX_EXSHEET	0000142894	3		No TA, E113689 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000142894	4		No TA, E113689 MILESSD		0.00	0.00	0.00	4.86
06/23/2016	EX_EXSHEET	0000142894	5		No TA, E113689 MILESSD		0.00	0.00	0.00	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/23/2016	EX_EXSHEET	0000143118	1		No TA, E137911 MILESSD		0.00	0.00	0.00	8.10
06/23/2016	EX_EXSHEET	0000143118	2		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
06/23/2016	EX_EXSHEET	0000143118	3		No TA, E137911 MILESSD		0.00	0.00	0.00	6.48
06/23/2016	EX_EXSHEET	0000143118	4		No TA, E137911 MILESSD		0.00	0.00	0.00	5.94
06/23/2016	EX_EXSHEET	0000143861	1		No TA, E113979 MILESSD		0.00	0.00	0.00	3.24
06/23/2016	EX_EXSHEET	0000143861	2		No TA, E113979 MILESSD		0.00	0.00	0.00	10.80
06/23/2016	EX_EXSHEET	0000143861	3		No TA, E113979 MILESSD		0.00	0.00	0.00	11.88
06/23/2016	EX_EXSHEET	0000143861	4		No TA, E113979 MILESSD		0.00	0.00	0.00	15.66
06/30/2016	GL_BD_JRNL	0000360264	4		06/30/2016/Open zero dollar budget string/		0.00	0.00	0.00	0.00
07/20/2016	GL_JOURNAL	TRU0361880	78	No Jrnl Ref	06/30/2016/FY2015-16 Year-end Reconciliation of Ac		0.00	0.00	0.00	-714.04
07/20/2016	GL_JOURNAL	TRU0361880	246	No Jrnl Ref	06/30/2016/FY2015-16 Year-end Reconciliation of Ac		0.00	0.00	0.00	-203.32
Number of Transactions 2,699						Totals	-21,955.32	0.00	0.00	21,955.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65000	5621	01000	2016							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5621 - Rental of Facilities Fund 01000 - General Fund											
12/18/2015	PO_POENC	0000273014	1	RREQ315889	MORGAN DEV-001/Invoice: Morgan Development Inc		0.00	0.00	5,280.00	0.00	
12/18/2015	PO_POENC	0000273014	1	RREQ315889	MORGAN DEV-001/Invoice: Morgan Development Inc		0.00	0.00	0.00	0.00	
12/18/2015	PO_POENC	0000273014	1	RREQ315889	MORGAN DEV-001/Invoice: Morgan Development Inc		0.00	0.00	-5,280.00	0.00	
04/18/2016	PO_POENC	0000281571	1	RREQ320985	MORGAN DEV-001/Morgan Development		0.00	-850.00	0.00	0.00	
04/18/2016	PO_POENC	0000281571	1	RREQ320985	MORGAN DEV-001/Morgan Development		0.00	0.00	850.00	0.00	
04/25/2016	AP_VOUCHER	00883534	1	P0000262213	TOWARD MAXIMUM/Term P.O. for TRACE Office Spa		0.00	0.00	0.00	575.00	
04/25/2016	AP_VOUCHER	00883534	1	P0000262213	TOWARD MAXIMUM/Term P.O. for TRACE Office Spa		0.00	0.00	-575.00	0.00	
05/26/2016	AP_VOUCHER	00891815	1	P0000262213	TOWARD MAXIMUM/Term P.O. for TRACE Office Spa		0.00	0.00	-575.00	0.00	
05/26/2016	AP_VOUCHER	00891815	1	P0000262213	TOWARD MAXIMUM/Term P.O. for TRACE Office Spa		0.00	0.00	0.00	575.00	
Number of Transactions 9						Totals	0.00	0.00	-850.00	-300.00	1,150.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5721	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/07/2016	GL_JOURNAL	0000358713	230	J#50234	05/31/2016/Printing Services: May 2016/TRACE Broch		0.00	0.00	0.00	879.60
07/08/2016	GL_JOURNAL	0000360793	209	J#50516	06/30/2016/Printing Services: June 2016/Training A		0.00	0.00	0.00	182.40
07/08/2016	GL_JOURNAL	0000360793	210	J#50517	06/30/2016/Printing Services: June 2016/Transition		0.00	0.00	0.00	249.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5721	01000	2016	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					
07/08/2016	GL_JOURNAL	0000360793	211	J#50518	06/30/2016/Printing Services: June 2016/Oath pg 1	0.00	0.00	0.00	185.47	
Number of Transactions 4						Totals	-1,496.84	0.00	0.00	1,496.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5726	01000	2016	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund					
04/15/2016	GL_JOURNAL	0000355139	343	No Jrnl Ref	04/15/2016/Mail Services: March 2016/Mail Svc Mar1	0.00	0.00	0.00	2.74	
07/11/2016	GL_JOURNAL	0000360865	292	No Jrnl Ref	06/30/2016/Mail Services: June 2016/Mail Svc Jun16	0.00	0.00	0.00	1.36	
Number of Transactions 2						Totals	-4.10	0.00	0.00	4.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5733	01000	2016	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
02/25/2016	REQ_PREENC	REQ322409	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	221.48	0.00	0.00	
02/25/2016	REQ_PREENC	REQ322409	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
02/25/2016	REQ_PREENC	REQ322409	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-221.48	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326237	1		DD Office Products Inc/106890/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326237	1		DD Office Products Inc/106890/PAPER XERO. 8-1/2 X	0.00	-5.57	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326237	1		DD Office Products Inc/106890/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00	
05/05/2016	GL_BD_JRNL	0000356593	2		05/05/2016/Transfer of appropriations for TRACE De	1,500.00	0.00	0.00	0.00	
05/06/2016	REQ_PREENC	REQ331570	1		115689/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,455.44	0.00	0.00	
05/11/2016	CM_TRNXTN	0000007640	21211		000000000000007640 RREQ331570 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,455.44	
05/11/2016	CM_TRNXTN	0000007640	21211		000000000000007640 RREQ331570 PAPER XEROGRAPHIC 8	0.00	-1,455.44	0.00	0.00	
Number of Transactions 10						Totals	50.13	1,500.00	-5.57	1,455.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5915	01000	2016	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund					
04/21/2016	GL_JOURNAL	0000355520	11	6192919682	04/21/2016/Expense transfer for COX COMMUNICATIONS	0.00	0.00	0.00	19.40	
05/09/2016	GL_JOURNAL	0000356762	1956	6192919682	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49	
05/09/2016	GL_JOURNAL	0000356762	1957	6192946572	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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					
0479	65000	5915	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/09/2016	GL_JOURNAL	0000356762	1958	6192946820	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1959	6192952683	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.45
05/09/2016	GL_JOURNAL	0000356762	1960	6192952734	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.49
05/09/2016	GL_JOURNAL	0000356762	1961	6192973789	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.49
05/09/2016	GL_JOURNAL	0000356762	1962	6192974786	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1963	6194970218	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1964	6194970265	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.73
05/09/2016	GL_JOURNAL	0000356762	1965	6194970498	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1966	6194970673	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1967	6194971056	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1968	6194971089	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.49
05/09/2016	GL_JOURNAL	0000356762	1990	8588367932	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.67
05/09/2016	GL_JOURNAL	0000356762	1991	8584908460	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.78
05/09/2016	GL_JOURNAL	0000356762	1992	8584908500	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	32.11
05/09/2016	GL_JOURNAL	0000356762	1993	8584908501	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	25.40
05/09/2016	GL_JOURNAL	0000356762	1994	8584908502	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	1995	8584908503	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	26.42
05/09/2016	GL_JOURNAL	0000356762	1996	8584908504	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	1997	8584908505	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	1998	8584908506	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.80
05/09/2016	GL_JOURNAL	0000356762	1999	8584908507	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2000	8584908508	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.99
05/09/2016	GL_JOURNAL	0000356762	2001	8584908509	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	25.19
05/09/2016	GL_JOURNAL	0000356762	2002	8584908510	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2003	8584908511	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2004	8584908512	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2005	8584908513	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2006	8584908514	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2007	8584908519	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2008	8584908520	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2009	8584908522	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2010	8584908525	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2011	8584908529	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78
05/09/2016	GL_JOURNAL	0000356762	2012	8584908530	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	26.39
05/09/2016	GL_JOURNAL	0000356762	2013	8584908531	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	25.18
05/09/2016	GL_JOURNAL	0000356762	2014	8584908536	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	33.97
05/09/2016	GL_JOURNAL	0000356762	2015	8584908537	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	5915	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	0000356762	2016	8584908539	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78	
05/09/2016	GL_JOURNAL	0000356762	2017	8584908541	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.86	
05/09/2016	GL_JOURNAL	0000356762	2018	8584908545	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.91	
05/09/2016	GL_JOURNAL	0000356762	2019	8584908546	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	27.77	
05/09/2016	GL_JOURNAL	0000356762	2020	8584908547	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.78	
05/09/2016	GL_JOURNAL	0000356762	2021	8584908548	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	21.20	
05/09/2016	GL_JOURNAL	0000356762	2022	8584908549	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	21.16	
05/09/2016	GL_JOURNAL	0000356762	2023	8584908550	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.78	
05/09/2016	GL_JOURNAL	0000356762	2024	8584908551	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.78	
05/09/2016	GL_JOURNAL	0000356762	2025	8584908552	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	20.78	
05/09/2016	GL_JOURNAL	0000356762	2026	6195212225	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.38	
05/09/2016	GL_JOURNAL	0000356762	2027	6192310962	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.73	
05/09/2016	GL_JOURNAL	0000356762	2028	6192311371	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.45	
05/09/2016	GL_JOURNAL	0000356762	2029	6192311961	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.88	
05/09/2016	GL_JOURNAL	0000356762	2030	6192319154	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.73	
05/09/2016	GL_JOURNAL	0000356762	2031	6192319951	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	19.73	
05/09/2016	GL_JOURNAL	0000356762	2032	6195257411	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2033	6195257412	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2034	6195257413	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2035	6195257414	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2036	6195257426	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2037	6195257427	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	23.44	
05/09/2016	GL_JOURNAL	0000356762	2038	6195257429	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2039	6195257430	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.87	
05/09/2016	GL_JOURNAL	0000356762	2040	6195257431	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	24.73	
05/09/2016	GL_JOURNAL	0000356762	2041	6195257433	04/30/2016/COX COMM: March 2016 phone lines/COX CO	0.00	0.00	0.00	25.41	
06/08/2016	GL_JOURNAL	0000358820	190	6192310962	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.69	
06/08/2016	GL_JOURNAL	0000358820	191	6192311371	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.12	
06/08/2016	GL_JOURNAL	0000358820	194	6192311961	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.32	
06/08/2016	GL_JOURNAL	0000358820	206	6192319154	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.69	
06/08/2016	GL_JOURNAL	0000358820	208	6192319951	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.69	
06/08/2016	GL_JOURNAL	0000358820	1092	6195212225	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	19.36	
06/08/2016	GL_JOURNAL	0000358820	1168	6195257411	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69	
06/08/2016	GL_JOURNAL	0000358820	1169	6195257412	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69	
06/08/2016	GL_JOURNAL	0000358820	1170	6195257413	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69	
06/08/2016	GL_JOURNAL	0000358820	1171	6195257414	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69	
06/08/2016	GL_JOURNAL	0000358820	1173	6195257426	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69	

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

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	5915	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/08/2016	GL_JOURNAL	0000358820	1174	6195257427	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	21.72
06/08/2016	GL_JOURNAL	0000358820	1175	6195257429	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69
06/08/2016	GL_JOURNAL	0000358820	1176	6195257430	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69
06/08/2016	GL_JOURNAL	0000358820	1177	6195257431	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.69
06/08/2016	GL_JOURNAL	0000358820	1178	6195257433	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	25.55
06/08/2016	GL_JOURNAL	0000358820	2294	8584908460	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	20.76
06/08/2016	GL_JOURNAL	0000358820	2295	8584908460	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2301	8584908500	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	33.18
06/08/2016	GL_JOURNAL	0000358820	2302	8584908500	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2303	8584908501	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	25.13
06/08/2016	GL_JOURNAL	0000358820	2304	8584908501	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2305	8584908502	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2306	8584908502	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2307	8584908503	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	28.17
06/08/2016	GL_JOURNAL	0000358820	2308	8584908503	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2309	8584908504	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2310	8584908504	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2311	8584908505	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2312	8584908505	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2313	8584908506	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2314	8584908506	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2315	8584908507	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2316	8584908507	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2317	8584908508	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2318	8584908508	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2319	8584908509	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.92
06/08/2016	GL_JOURNAL	0000358820	2320	8584908509	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2321	8584908510	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2322	8584908510	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2323	8584908511	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2324	8584908511	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2325	8584908512	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2326	8584908512	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2327	8584908513	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2328	8584908513	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	2329	8584908514	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	24.76
06/08/2016	GL_JOURNAL	0000358820	2330	8584908514	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget															
Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
								Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period											
0479	65000	5915	01000	2016											
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund															
06/08/2016	GL_JOURNAL	0000358820	2337	8584908519	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2338	8584908519	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2339	8584908520	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2340	8584908520	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2343	8584908522	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.82		
06/08/2016	GL_JOURNAL	0000358820	2344	8584908522	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2347	8584908525	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2348	8584908525	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2355	8584908529	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2356	8584908529	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2357	8584908530	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	26.48		
06/08/2016	GL_JOURNAL	0000358820	2358	8584908530	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2359	8584908531	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	25.93		
06/08/2016	GL_JOURNAL	0000358820	2360	8584908531	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2369	8584908536	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	29.37		
06/08/2016	GL_JOURNAL	0000358820	2370	8584908536	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2371	8584908537	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2372	8584908537	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2375	8584908539	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2376	8584908539	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2379	8584908541	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	25.03		
06/08/2016	GL_JOURNAL	0000358820	2380	8584908541	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2387	8584908545	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	25.78		
06/08/2016	GL_JOURNAL	0000358820	2388	8584908545	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2389	8584908546	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	27.44		
06/08/2016	GL_JOURNAL	0000358820	2390	8584908546	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2391	8584908547	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	24.76		
06/08/2016	GL_JOURNAL	0000358820	2392	8584908547	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2393	8584908548	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	20.85		
06/08/2016	GL_JOURNAL	0000358820	2394	8584908548	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2395	8584908549	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	20.98		
06/08/2016	GL_JOURNAL	0000358820	2396	8584908549	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2397	8584908550	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	20.76		
06/08/2016	GL_JOURNAL	0000358820	2398	8584908550	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2399	8584908551	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	20.76		
06/08/2016	GL_JOURNAL	0000358820	2400	8584908551	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	-15.45		
06/08/2016	GL_JOURNAL	0000358820	2401	8584908552	05/31/2016/COX	COMM: April 2016 phone lines/COX	CO	0.00		0.00	0.00	0.00	20.76		

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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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
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5915	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/08/2016	GL_JOURNAL	0000358820	2402	8584908552	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/08/2016	GL_JOURNAL	0000358820	5013	8588367932	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	23.71
06/08/2016	GL_JOURNAL	0000358820	5014	8588367932	05/31/2016/COX COMM: April 2016 phone lines/COX CO	0.00	0.00	0.00	-15.45
06/17/2016	GL_JOURNAL	0000359437	1952	6192919682	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1953	6192946572	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1954	6192946820	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1955	6192952683	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	21.60
06/17/2016	GL_JOURNAL	0000359437	1956	6192952734	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.49
06/17/2016	GL_JOURNAL	0000359437	1957	6192973789	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.49
06/17/2016	GL_JOURNAL	0000359437	1958	6192974786	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1959	6194970218	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1960	6194970265	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	26.98
06/17/2016	GL_JOURNAL	0000359437	1961	6194970498	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1962	6194970673	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1963	6194971056	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1964	6194971089	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	19.49
06/17/2016	GL_JOURNAL	0000359437	1986	8588367932	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	23.75
06/17/2016	GL_JOURNAL	0000359437	1987	8584908460	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	20.75
06/17/2016	GL_JOURNAL	0000359437	1988	8584908500	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	30.70
06/17/2016	GL_JOURNAL	0000359437	1989	8584908501	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	25.02
06/17/2016	GL_JOURNAL	0000359437	1990	8584908502	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	1991	8584908503	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	27.05
06/17/2016	GL_JOURNAL	0000359437	1992	8584908504	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	1993	8584908505	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	1994	8584908506	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	1995	8584908507	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	1996	8584908508	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	25.01
06/17/2016	GL_JOURNAL	0000359437	1997	8584908509	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.89
06/17/2016	GL_JOURNAL	0000359437	1998	8584908510	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	1999	8584908511	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2000	8584908512	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2001	8584908513	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2002	8584908514	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2003	8584908519	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2004	8584908520	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2005	8584908522	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2006	8584908525	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	24.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	5915	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
06/17/2016	GL_JOURNAL	0000359437	2007	8584908529	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2008	8584908530	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	25.22
06/17/2016	GL_JOURNAL	0000359437	2009	8584908531	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	27.02
06/17/2016	GL_JOURNAL	0000359437	2010	8584908536	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	29.13
06/17/2016	GL_JOURNAL	0000359437	2011	8584908537	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2012	8584908539	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2013	8584908541	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.85
06/17/2016	GL_JOURNAL	0000359437	2014	8584908545	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	25.20
06/17/2016	GL_JOURNAL	0000359437	2015	8584908546	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	26.53
06/17/2016	GL_JOURNAL	0000359437	2016	8584908547	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.75
06/17/2016	GL_JOURNAL	0000359437	2017	8584908548	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	20.86
06/17/2016	GL_JOURNAL	0000359437	2018	8584908549	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	21.11
06/17/2016	GL_JOURNAL	0000359437	2019	8584908550	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	20.75
06/17/2016	GL_JOURNAL	0000359437	2020	8584908551	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	20.75
06/17/2016	GL_JOURNAL	0000359437	2021	8584908552	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	20.75
06/17/2016	GL_JOURNAL	0000359437	2022	6195212225	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	19.36
06/17/2016	GL_JOURNAL	0000359437	2023	6192310962	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	19.69
06/17/2016	GL_JOURNAL	0000359437	2024	6192311371	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.01
06/17/2016	GL_JOURNAL	0000359437	2025	6192311961	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.61
06/17/2016	GL_JOURNAL	0000359437	2026	6192319154	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	19.69
06/17/2016	GL_JOURNAL	0000359437	2027	6192319951	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	19.69
06/17/2016	GL_JOURNAL	0000359437	2028	6195257411	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2029	6195257412	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2030	6195257413	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2031	6195257414	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2032	6195257426	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2033	6195257427	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	21.40
06/17/2016	GL_JOURNAL	0000359437	2034	6195257429	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2035	6195257430	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2036	6195257431	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	24.69
06/17/2016	GL_JOURNAL	0000359437	2037	6195257433	06/17/2016/COX COMMUNICATIONS: May 2016 phone line	0.00	0.00	0.00	0.00	25.59
07/05/2016	GL_JOURNAL	0000360424	2000	8584908549	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.92
07/05/2016	GL_JOURNAL	0000360424	2001	8584908550	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.75
07/05/2016	GL_JOURNAL	0000360424	2002	8584908551	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.75
07/05/2016	GL_JOURNAL	0000360424	2003	8584908552	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.75
07/05/2016	GL_JOURNAL	0000360424	2004	6195212225	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.36
07/05/2016	GL_JOURNAL	0000360424	2005	6192310962	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5915	01000	2016					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/05/2016	GL_JOURNAL	0000360424	2006	6192311371	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.85
07/05/2016	GL_JOURNAL	0000360424	2007	6192311961	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.55
07/05/2016	GL_JOURNAL	0000360424	2008	6192319154	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.70
07/05/2016	GL_JOURNAL	0000360424	2009	6192319951	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	19.70
07/05/2016	GL_JOURNAL	0000360424	2010	6195257411	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.70
07/05/2016	GL_JOURNAL	0000360424	2011	6195257412	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.70
07/05/2016	GL_JOURNAL	0000360424	2012	6195257413	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.70
07/05/2016	GL_JOURNAL	0000360424	2013	6195257414	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.78
07/05/2016	GL_JOURNAL	0000360424	2014	6195257426	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.70
07/05/2016	GL_JOURNAL	0000360424	2015	6195257427	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	21.45
07/05/2016	GL_JOURNAL	0000360424	2016	6195257429	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.70
07/05/2016	GL_JOURNAL	0000360424	2017	6195257430	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	2018	6195257431	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.70
07/05/2016	GL_JOURNAL	0000360424	2019	6195257433	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	26.17
07/05/2016	GL_JOURNAL	0000360424	1968	8588367932	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	23.70
07/05/2016	GL_JOURNAL	0000360424	1969	8584908460	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	20.75
07/05/2016	GL_JOURNAL	0000360424	1970	8584908500	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	28.47
07/05/2016	GL_JOURNAL	0000360424	1971	8584908501	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	25.58
07/05/2016	GL_JOURNAL	0000360424	1972	8584908502	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1973	8584908503	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	27.26
07/05/2016	GL_JOURNAL	0000360424	1974	8584908504	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1975	8584908505	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1976	8584908506	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1977	8584908507	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1978	8584908508	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.94
07/05/2016	GL_JOURNAL	0000360424	1979	8584908509	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.92
07/05/2016	GL_JOURNAL	0000360424	1980	8584908510	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1981	8584908511	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1982	8584908512	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.79
07/05/2016	GL_JOURNAL	0000360424	1983	8584908513	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1984	8584908514	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1985	8584908519	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1986	8584908520	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1987	8584908522	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.81
07/05/2016	GL_JOURNAL	0000360424	1988	8584908525	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1989	8584908529	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75
07/05/2016	GL_JOURNAL	0000360424	1990	8584908530	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	25.96

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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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	5915	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/05/2016	GL_JOURNAL	0000360424	1991	8584908531	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	25.62	
07/05/2016	GL_JOURNAL	0000360424	1992	8584908536	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	28.40	
07/05/2016	GL_JOURNAL	0000360424	1993	8584908537	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75	
07/05/2016	GL_JOURNAL	0000360424	1994	8584908539	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75	
07/05/2016	GL_JOURNAL	0000360424	1995	8584908541	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	25.08	
07/05/2016	GL_JOURNAL	0000360424	1996	8584908545	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.99	
07/05/2016	GL_JOURNAL	0000360424	1997	8584908546	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	26.55	
07/05/2016	GL_JOURNAL	0000360424	1998	8584908547	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	24.75	
07/05/2016	GL_JOURNAL	0000360424	1999	8584908548	06/30/2016/COX COMM: June 2016 phone lines/COX COM	0.00	0.00	0.00	20.83	
Number of Transactions 271						Totals	-5,040.47	0.00	0.00	5,040.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5917	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
04/20/2016	AP_VOUCHER	00882485	1	No PO.	SPRINT PCS/Monthly Service	0.00	0.00	0.00	37.28	
05/16/2016	AP_VOUCHER	00888612	1	No PO.	SPRINT PCS/Monthly Service	0.00	0.00	0.00	37.28	
06/15/2016	AP_VOUCHER	00896085	1	No PO.	SPRINT PCS/Monthly Service	0.00	0.00	0.00	37.28	
07/13/2016	GL_JOURNAL	ACR0361129	336	No Jrnl Ref	06/30/2016/To accrue Site Excel YE accruals/Sprint	0.00	0.00	0.00	100.00	
Number of Transactions 4						Totals	-211.84	0.00	0.00	211.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5920	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5920 - Postage Expense Fund 01000 - General Fund										
04/11/2016	AP_VOUCHER	00880143	1	No PO.	FEDEX/3091-9050-5 Carol lee	0.00	0.00	0.00	53.51	
05/16/2016	AP_VOUCHER	00888600	1	No PO.	FEDEX/3730 Trace	0.00	0.00	0.00	26.34	
05/19/2016	GL_BD_JRNL	0000357612	1		05/19/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-79.85	0.00	0.00	79.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5921	01000	2016						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65000	5921	01000	2016							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications						Fund 01000 - General Fund					
04/20/2016	AP_VOUCHER	00882405	1	P0000262684		0.00	0.00	0.00	77.00		
04/20/2016	AP_VOUCHER	00882405	1	P0000262684		0.00	0.00	-77.00	0.00		
05/19/2016	AP_VOUCHER	00889713	1	P0000262684		0.00	0.00	0.00	77.00		
05/19/2016	AP_VOUCHER	00889713	1	P0000262684		0.00	0.00	-77.00	0.00		
05/19/2016	AP_VOUCHER	00889715	1	P0000262684		0.00	0.00	0.00	77.00		
05/19/2016	AP_VOUCHER	00889715	1	P0000262684		0.00	0.00	-77.00	0.00		
05/19/2016	AP_VOUCHER	00889731	1	P0000262684		0.00	0.00	0.00	77.00		
05/19/2016	AP_VOUCHER	00889731	1	P0000262684		0.00	0.00	-77.00	0.00		
06/03/2016	AP_VOUCHER	00893414	1	P0000262684		0.00	0.00	0.00	77.00		
06/03/2016	AP_VOUCHER	00893414	1	P0000262684		0.00	0.00	-77.00	0.00		
06/03/2016	AP_VOUCHER	00893415	1	P0000262684		0.00	0.00	0.00	77.00		
06/03/2016	AP_VOUCHER	00893415	1	P0000262684		0.00	0.00	-77.00	0.00		
06/03/2016	AP_VOUCHER	00893428	1	P0000262684		0.00	0.00	0.00	77.00		
06/03/2016	AP_VOUCHER	00893428	1	P0000262684		0.00	0.00	-77.00	0.00		
06/08/2016	AP_VOUCHER	00894515	1	P0000262684		0.00	0.00	0.00	231.00		
06/08/2016	AP_VOUCHER	00894515	1	P0000262684		0.00	0.00	-231.00	0.00		
06/08/2016	AP_VOUCHER	00894517	1	P0000262684		0.00	0.00	0.00	77.00		
06/08/2016	AP_VOUCHER	00894517	1	P0000262684		0.00	0.00	-77.00	0.00		
06/08/2016	AP_VOUCHER	00894519	1	P0000262684		0.00	0.00	0.00	77.00		
06/08/2016	AP_VOUCHER	00894519	1	P0000262684		0.00	0.00	-77.00	0.00		
06/08/2016	AP_VOUCHER	00894525	1	P0000262684		0.00	0.00	0.00	77.00		
06/08/2016	AP_VOUCHER	00894525	1	P0000262684		0.00	0.00	-77.00	0.00		
Number of Transactions 22					Totals	0.00	0.00	0.00	-1,001.00	1,001.00	
Number of Transactions 4,078					Fund	Totals 0000s	-179,121.25	0.00	20,249.26	-80,044.69	238,916.68
Number of Transactions 4,078					Resource	Totals 65000	-179,121.25	0.00	20,249.26	-80,044.69	238,916.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	1107	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
04/27/2016	GL_JOURNAL	PAY0355972	925	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	4,662.54
04/27/2016	GL_JOURNAL	PAY0355972	926	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	210,833.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	1107	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	927	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7,647.60	
04/27/2016	GL_JOURNAL	PAY0355981	9653	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-222.03	
04/27/2016	GL_JOURNAL	PAY0355981	9654	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-10,039.71	
04/27/2016	GL_JOURNAL	PAY0355981	9655	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-364.17	
05/26/2016	GL_JOURNAL	PAY0358184	926	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7,647.60	
05/26/2016	GL_JOURNAL	PAY0358184	925	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	211,461.49	
05/26/2016	GL_JOURNAL	PAY0358184	924	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	4,662.54	
05/26/2016	GL_JOURNAL	PAY0358190	10211	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-222.03	
05/26/2016	GL_JOURNAL	PAY0358190	10212	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-10,069.59	
05/26/2016	GL_JOURNAL	PAY0358190	10213	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-364.17	
06/29/2016	GL_JOURNAL	PAY0360180	926	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	4,662.54	
06/29/2016	GL_JOURNAL	PAY0360180	927	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	207,260.05	
06/29/2016	GL_JOURNAL	PAY0360180	928	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7,647.60	
06/29/2016	GL_JOURNAL	PAY0360192	10356	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-222.03	
06/29/2016	GL_JOURNAL	PAY0360192	10357	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-9,869.53	
06/29/2016	GL_JOURNAL	PAY0360192	10358	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-364.17	
Number of Transactions 18						Totals	-634,748.42	0.00	0.00	634,748.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	1109	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	1145	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7,572.01
04/27/2016	GL_JOURNAL	PAY0355972	1146	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	81,825.76
04/27/2016	GL_JOURNAL	PAY0355981	9656	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-360.57
04/27/2016	GL_JOURNAL	PAY0355981	9657	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-3,896.46
05/26/2016	GL_JOURNAL	PAY0358184	1146	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	81,633.63
05/26/2016	GL_JOURNAL	PAY0358184	1145	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7,572.01
05/26/2016	GL_JOURNAL	PAY0358190	10214	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-360.57
05/26/2016	GL_JOURNAL	PAY0358190	10215	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-3,887.32
06/29/2016	GL_JOURNAL	PAY0360180	1147	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7,572.01
06/29/2016	GL_JOURNAL	PAY0360180	1148	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	82,210.03
06/29/2016	GL_JOURNAL	PAY0360192	10359	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-360.57
06/29/2016	GL_JOURNAL	PAY0360192	10360	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-3,914.76

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		
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	1109	01000	2016	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
Number of Transactions 12						Totals	-255,605.20	0.00	0.00	0.00	255,605.20
0479	65003	1128	01000	2016	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund						
04/27/2016	GL_JOURNAL	PAY0355972	1321	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	15,831.65		
04/27/2016	GL_JOURNAL	PAY0355972	1322	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7,523.70		
04/27/2016	GL_JOURNAL	PAY0355981	9658	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-753.89		
04/27/2016	GL_JOURNAL	PAY0355981	9659	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-358.27		
05/26/2016	GL_JOURNAL	PAY0358184	1321	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7,523.70		
05/26/2016	GL_JOURNAL	PAY0358184	1320	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	15,831.65		
05/26/2016	GL_JOURNAL	PAY0358190	10216	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-753.89		
05/26/2016	GL_JOURNAL	PAY0358190	10217	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-358.27		
06/29/2016	GL_JOURNAL	PAY0360180	1321	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	15,831.65		
06/29/2016	GL_JOURNAL	PAY0360180	1322	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7,523.70		
06/29/2016	GL_JOURNAL	PAY0360192	10361	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-753.89		
06/29/2016	GL_JOURNAL	PAY0360192	10362	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-358.27		
Number of Transactions 12						Totals	-66,729.57	0.00	0.00	0.00	66,729.57
0479	65003	1162	01000	2016	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
04/27/2016	GL_JOURNAL	PAY0355972	1994	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	632.58		
04/27/2016	GL_JOURNAL	PAY0355972	1995	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,078.09		
04/27/2016	GL_JOURNAL	PAY0355981	9660	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-30.12		
04/27/2016	GL_JOURNAL	PAY0355981	9661	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-51.34		
05/09/2016	GL_JOURNAL	PAY0356815	885	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	302.94		
05/09/2016	GL_JOURNAL	PAY0356815	886	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	2,726.46		
05/09/2016	GL_JOURNAL	PAY0356815	887	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	2,423.52		
05/10/2016	GL_JOURNAL	PAY0356873	3615	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-14.43		
05/10/2016	GL_JOURNAL	PAY0356873	3616	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-129.83		
05/10/2016	GL_JOURNAL	PAY0356873	3617	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-115.41		
05/16/2016	GL_JOURNAL	0000357326	175	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	152.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	1162	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/16/2016	GL_JOURNAL	0000357326	171	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	179	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	183	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	187	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	148	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	149	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	154	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	155	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	156	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	145	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.81	
05/16/2016	GL_JOURNAL	0000357326	163	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/16/2016	GL_JOURNAL	0000357326	166	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	143.90	
05/26/2016	GL_JOURNAL	PAY0358184	2178	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,568.10	
05/26/2016	GL_JOURNAL	PAY0358184	2177	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	2,574.99	
05/26/2016	GL_JOURNAL	PAY0358190	10218	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-122.62	
05/26/2016	GL_JOURNAL	PAY0358190	10219	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-74.67	
06/10/2016	GL_JOURNAL	PAY0358836	886	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	2,886.83	
06/10/2016	GL_JOURNAL	PAY0358836	887	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	926.62	
06/10/2016	GL_JOURNAL	PAY0358947	4046	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-137.47	
06/10/2016	GL_JOURNAL	PAY0358947	4047	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-44.12	
06/29/2016	GL_JOURNAL	PAY0360180	2254	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	5,319.25	
06/29/2016	GL_JOURNAL	PAY0360180	2255	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	775.15	
06/29/2016	GL_JOURNAL	PAY0360192	10363	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-253.30	
06/29/2016	GL_JOURNAL	PAY0360192	10364	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-36.91	
07/06/2016	GL_JOURNAL	PAY0360565	491	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	160.37	
07/06/2016	GL_JOURNAL	PAY0360565	492	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	2,779.35	
07/06/2016	GL_JOURNAL	PAY0360571	2436	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-7.64	
07/06/2016	GL_JOURNAL	PAY0360571	2437	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-132.35	
Number of Transactions 39						Totals	-24,883.10	0.00	0.00	0.00	24,883.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	1210	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	2773	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	7,186.53
04/27/2016	GL_JOURNAL	PAY0355981	9662	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-342.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1210	01000	2016					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund									
05/26/2016	GL_JOURNAL	PAY0358184	3060	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	7,186.53
05/26/2016	GL_JOURNAL	PAY0358190	10220	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-342.22
06/29/2016	GL_JOURNAL	PAY0360180	3164	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	7,186.53
06/29/2016	GL_JOURNAL	PAY0360192	10365	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-342.22
Totals						-20,532.93	0.00	0.00	0.00	20,532.93
Number of Transactions 6										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2101	01000	2016					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	3777	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	6,882.95
04/27/2016	GL_JOURNAL	PAY0355972	3778	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	1,687.90
04/27/2016	GL_JOURNAL	PAY0355981	9663	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-327.76
04/27/2016	GL_JOURNAL	PAY0355981	9664	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-80.38
05/26/2016	GL_JOURNAL	PAY0358184	4088	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,588.61
05/26/2016	GL_JOURNAL	PAY0358184	4087	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	6,965.63
05/26/2016	GL_JOURNAL	PAY0358190	10221	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-331.70
05/26/2016	GL_JOURNAL	PAY0358190	10222	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-75.65
06/29/2016	GL_JOURNAL	PAY0360180	4235	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	6,282.80
06/29/2016	GL_JOURNAL	PAY0360180	4236	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	1,687.90
06/29/2016	GL_JOURNAL	PAY0360192	10366	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-299.18
06/29/2016	GL_JOURNAL	PAY0360192	10367	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-80.38
07/18/2016	GL_JOURNAL	0000361505	342	106038Har	06/30/2016/Reversing partial of expense from Journ		0.00	0.00	0.00	8,609.68
Totals						-32,510.42	0.00	0.00	0.00	32,510.42
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2104	01000	2016					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	4040	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	2,052.24
04/27/2016	GL_JOURNAL	PAY0355972	4041	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	115,689.44
04/27/2016	GL_JOURNAL	PAY0355981	9665	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-97.73
04/27/2016	GL_JOURNAL	PAY0355981	9666	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-5,509.02
05/26/2016	GL_JOURNAL	PAY0358184	4356	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	115,335.55
05/26/2016	GL_JOURNAL	PAY0358184	4355	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	2,052.24

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

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BUDGET TRANSACTION DETAIL

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Budget	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	65003	2104	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	10223	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-97.73	
05/26/2016	GL_JOURNAL	PAY0358190	10224	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-5,492.17	
06/10/2016	GL_JOURNAL	PAY0358836	1604	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	201.20	
06/10/2016	GL_JOURNAL	PAY0358947	4048	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-9.58	
06/29/2016	GL_JOURNAL	PAY0360180	4505	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	2,052.24	
06/29/2016	GL_JOURNAL	PAY0360180	4506	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	117,134.72	
06/29/2016	GL_JOURNAL	PAY0360192	10368	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-97.73	
06/29/2016	GL_JOURNAL	PAY0360192	10369	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-5,577.84	
07/06/2016	GL_JOURNAL	PAY0360565	1084	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	7,638.05	
07/06/2016	GL_JOURNAL	PAY0360571	2438	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-363.72	
07/18/2016	GL_JOURNAL	0000361505	362	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	3,909.03	
07/18/2016	GL_JOURNAL	0000361505	382	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	3,137.71	
07/18/2016	GL_JOURNAL	0000361505	242	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	8,520.33	
07/18/2016	GL_JOURNAL	0000361505	262	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	6,336.96	
07/18/2016	GL_JOURNAL	0000361505	462	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	13,131.67	
Number of Transactions 21						Totals	-379,945.86	0.00	0.00	379,945.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2112	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	4125	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	26,357.81	
04/27/2016	GL_JOURNAL	PAY0355981	9667	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1,255.13	
05/26/2016	GL_JOURNAL	PAY0358184	4441	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	25,520.08	
05/26/2016	GL_JOURNAL	PAY0358190	10225	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1,215.24	
06/29/2016	GL_JOURNAL	PAY0360180	4592	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	20,864.84	
06/29/2016	GL_JOURNAL	PAY0360192	10370	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-993.56	
07/06/2016	GL_JOURNAL	PAY0360565	1093	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	534.00	
07/06/2016	GL_JOURNAL	PAY0360571	2439	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-25.43	
Number of Transactions 8						Totals	-69,787.37	0.00	0.00	69,787.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	2115	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	2115	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	4138	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5,821.48	
04/27/2016	GL_JOURNAL	PAY0355972	4139	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2,910.74	
04/27/2016	GL_JOURNAL	PAY0355981	9668	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-277.21	
04/27/2016	GL_JOURNAL	PAY0355981	9669	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-138.61	
05/26/2016	GL_JOURNAL	PAY0358184	4455	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5,821.48	
05/26/2016	GL_JOURNAL	PAY0358184	4456	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	2,910.74	
05/26/2016	GL_JOURNAL	PAY0358190	10226	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-277.21	
05/26/2016	GL_JOURNAL	PAY0358190	10227	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-138.61	
06/29/2016	GL_JOURNAL	PAY0360180	4606	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5,479.04	
06/29/2016	GL_JOURNAL	PAY0360180	4607	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	2,910.74	
06/29/2016	GL_JOURNAL	PAY0360192	10371	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-260.91	
06/29/2016	GL_JOURNAL	PAY0360192	10372	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-138.61	
07/06/2016	GL_JOURNAL	PAY0360565	1100	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	7,029.14	
07/06/2016	GL_JOURNAL	PAY0360571	2440	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-334.72	
Number of Transactions 14						Totals	-31,317.48	0.00	0.00	31,317.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2151	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	1848	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	80.75	
05/10/2016	GL_JOURNAL	PAY0356873	3618	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-3.85	
05/26/2016	GL_JOURNAL	PAY0358184	4684	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	69.58	
05/26/2016	GL_JOURNAL	PAY0358184	4685	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	160.65	
05/26/2016	GL_JOURNAL	PAY0358190	10228	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-3.31	
05/26/2016	GL_JOURNAL	PAY0358190	10229	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-7.65	
06/10/2016	GL_JOURNAL	PAY0358836	1823	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	76.28	
06/10/2016	GL_JOURNAL	PAY0358947	4049	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-3.63	
06/29/2016	GL_JOURNAL	PAY0360180	4858	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	8.48	
06/29/2016	GL_JOURNAL	PAY0360192	10373	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.40	
07/06/2016	GL_JOURNAL	PAY0360565	1206	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	151.80	
07/06/2016	GL_JOURNAL	PAY0360571	2441	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-7.23	
Number of Transactions 12						Totals	-521.47	0.00	0.00	521.47

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>						
0479	65003	2154	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	4520	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	4,718.52
04/27/2016	GL_JOURNAL	PAY0355981	9670	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-224.69
05/09/2016	GL_JOURNAL	PAY0356815	2048	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	8,619.18
05/10/2016	GL_JOURNAL	PAY0356873	3619	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-410.44
05/26/2016	GL_JOURNAL	PAY0358184	4900	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	96.90
05/26/2016	GL_JOURNAL	PAY0358184	4901	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	7,488.58
05/26/2016	GL_JOURNAL	PAY0358190	10230	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-4.61
05/26/2016	GL_JOURNAL	PAY0358190	10231	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-356.60
06/10/2016	GL_JOURNAL	PAY0358836	2037	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	96.90
06/10/2016	GL_JOURNAL	PAY0358836	2038	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	7,872.28
06/10/2016	GL_JOURNAL	PAY0358947	4050	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-4.61
06/10/2016	GL_JOURNAL	PAY0358947	4051	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-374.87
06/29/2016	GL_JOURNAL	PAY0360180	5100	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	193.80
06/29/2016	GL_JOURNAL	PAY0360180	5101	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	10,722.81
06/29/2016	GL_JOURNAL	PAY0360192	10374	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-9.23
06/29/2016	GL_JOURNAL	PAY0360192	10375	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-510.61
07/06/2016	GL_JOURNAL	PAY0360565	1320	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	96.90
07/06/2016	GL_JOURNAL	PAY0360565	1321	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	4,887.42
07/06/2016	GL_JOURNAL	PAY0360571	2442	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-4.61
07/06/2016	GL_JOURNAL	PAY0360571	2443	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-232.73
Number of Transactions 20						Totals	-42,660.29	0.00	0.00	42,660.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2158	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2158 - Work Incentive Trainee Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	4548	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	126.00
04/27/2016	GL_JOURNAL	PAY0355981	9671	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-6.00
05/09/2016	GL_JOURNAL	PAY0356815	2078	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	2,525.65
05/10/2016	GL_JOURNAL	PAY0356873	3620	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-120.27
05/26/2016	GL_JOURNAL	PAY0358184	4933	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	542.25
05/26/2016	GL_JOURNAL	PAY0358190	10232	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-25.82
06/10/2016	GL_JOURNAL	PAY0358836	2069	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	2,775.39
06/10/2016	GL_JOURNAL	PAY0358947	4052	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-132.16
06/29/2016	GL_JOURNAL	PAY0360180	5132	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	508.50
06/29/2016	GL_JOURNAL	PAY0360192	10376	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-24.21

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. 240  
Run Date 07/21/2016  
Run Time 09:11:10

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	65003	2158	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2158 - Work Incentive Trainee Fund 01000 - General Fund										
07/06/2016	GL_JOURNAL	PAY0360565	1344	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	339.77	
07/06/2016	GL_JOURNAL	PAY0360571	2444	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-16.18	
Number of Transactions 12						Totals	-6,492.92	0.00	0.00	6,492.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2165	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	4601	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,065.90	
04/27/2016	GL_JOURNAL	PAY0355981	9672	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-50.76	
05/09/2016	GL_JOURNAL	PAY0356815	2129	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	1,433.74	
05/10/2016	GL_JOURNAL	PAY0356873	3621	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-68.27	
05/26/2016	GL_JOURNAL	PAY0358184	4993	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	969.00	
05/26/2016	GL_JOURNAL	PAY0358190	10233	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-46.14	
06/10/2016	GL_JOURNAL	PAY0358836	2125	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	1,142.61	
06/10/2016	GL_JOURNAL	PAY0358947	4053	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-54.41	
06/29/2016	GL_JOURNAL	PAY0360180	5197	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,373.07	
06/29/2016	GL_JOURNAL	PAY0360192	10377	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-65.38	
Number of Transactions 10						Totals	-5,699.36	0.00	0.00	5,699.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65003	2231	01000	2016				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	5275	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	16,667.82
04/27/2016	GL_JOURNAL	PAY0355972	5276	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7,286.24
04/27/2016	GL_JOURNAL	PAY0355981	9673	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-793.71
04/27/2016	GL_JOURNAL	PAY0355981	9674	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-346.96
05/26/2016	GL_JOURNAL	PAY0358184	5677	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	16,667.82
05/26/2016	GL_JOURNAL	PAY0358184	5678	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7,470.80
05/26/2016	GL_JOURNAL	PAY0358184	5682	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	553.68
05/26/2016	GL_JOURNAL	PAY0358190	10234	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-26.37
05/26/2016	GL_JOURNAL	PAY0358190	10235	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-793.71
05/26/2016	GL_JOURNAL	PAY0358190	10236	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-355.75
06/29/2016	GL_JOURNAL	PAY0360180	5875	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	16,667.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2231	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_JOURNAL	PAY0360180	5876	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	7,470.80	
06/29/2016	GL_JOURNAL	PAY0360180	5880	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	-369.12	
06/29/2016	GL_JOURNAL	PAY0360192	10378	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	17.58	
06/29/2016	GL_JOURNAL	PAY0360192	10379	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-793.71	
06/29/2016	GL_JOURNAL	PAY0360192	10380	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-355.75	
07/06/2016	GL_JOURNAL	PAY0360565	1428	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	1,620.72	
07/06/2016	GL_JOURNAL	PAY0360565	1429	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	1,753.32	
07/06/2016	GL_JOURNAL	PAY0360571	2445	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-77.18	
07/06/2016	GL_JOURNAL	PAY0360571	2446	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-83.49	
07/18/2016	GL_JOURNAL	0000361505	432	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	11,869.82	
07/18/2016	GL_JOURNAL	0000361505	282	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00		0.00	0.00	10,710.87	
Number of Transactions 22						Totals	-94,761.54	0.00	0.00	0.00	94,761.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2236	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	5383	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	11,772.18	
04/27/2016	GL_JOURNAL	PAY0355981	9675	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-560.58	
05/26/2016	GL_JOURNAL	PAY0358184	5785	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	11,772.18	
05/26/2016	GL_JOURNAL	PAY0358190	10237	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-560.58	
06/29/2016	GL_JOURNAL	PAY0360180	5983	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	11,772.18	
06/29/2016	GL_JOURNAL	PAY0360192	10381	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-560.58	
Number of Transactions 6						Totals	-33,634.80	0.00	0.00	0.00	33,634.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2320	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	5891	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	8,655.05
04/27/2016	GL_JOURNAL	PAY0355981	9676	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-412.15
05/26/2016	GL_JOURNAL	PAY0358184	6329	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	8,655.05
05/26/2016	GL_JOURNAL	PAY0358190	10238	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-412.15
06/29/2016	GL_JOURNAL	PAY0360180	6573	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	8,655.05
06/29/2016	GL_JOURNAL	PAY0360192	10382	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-412.15

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

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BUDGET TRANSACTION DETAIL

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Budget	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	65003	2320	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 6						Totals	-24,728.70	0.00	0.00	24,728.70

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	65003	2401	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	6205	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5,366.95	
04/27/2016	GL_JOURNAL	PAY0355972	6206	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5,529.84	
04/27/2016	GL_JOURNAL	PAY0355981	9677	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-255.57	
04/27/2016	GL_JOURNAL	PAY0355981	9678	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-263.33	
05/26/2016	GL_JOURNAL	PAY0358184	6649	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5,529.84	
05/26/2016	GL_JOURNAL	PAY0358184	6648	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5,366.95	
05/26/2016	GL_JOURNAL	PAY0358190	10239	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-255.57	
05/26/2016	GL_JOURNAL	PAY0358190	10240	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-263.33	
06/29/2016	GL_JOURNAL	PAY0360180	6893	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5,366.95	
06/29/2016	GL_JOURNAL	PAY0360180	6894	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5,529.84	
06/29/2016	GL_JOURNAL	PAY0360192	10383	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-255.57	
06/29/2016	GL_JOURNAL	PAY0360192	10384	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-263.33	
Number of Transactions 12						Totals	-31,133.67	0.00	0.00	31,133.67

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	65003	2405	01000	2016				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	6541	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	3,343.25
04/27/2016	GL_JOURNAL	PAY0355972	6544	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,888.62
04/27/2016	GL_JOURNAL	PAY0355972	6545	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7,554.50
04/27/2016	GL_JOURNAL	PAY0355981	9679	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-159.20
04/27/2016	GL_JOURNAL	PAY0355981	9680	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-89.93
04/27/2016	GL_JOURNAL	PAY0355981	9681	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-359.74
05/26/2016	GL_JOURNAL	PAY0358184	6985	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	3,343.25
05/26/2016	GL_JOURNAL	PAY0358184	6988	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	1,888.62
05/26/2016	GL_JOURNAL	PAY0358184	6989	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7,554.50
05/26/2016	GL_JOURNAL	PAY0358190	10241	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-159.20
05/26/2016	GL_JOURNAL	PAY0358190	10242	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-89.93

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2405	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
05/26/2016	GL_JOURNAL	PAY0358190	10243	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-359.74	
06/29/2016	GL_JOURNAL	PAY0360180	7234	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	3,343.25	
06/29/2016	GL_JOURNAL	PAY0360180	7237	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,888.62	
06/29/2016	GL_JOURNAL	PAY0360180	7238	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	7,554.50	
06/29/2016	GL_JOURNAL	PAY0360192	10385	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-159.20	
06/29/2016	GL_JOURNAL	PAY0360192	10386	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-89.93	
06/29/2016	GL_JOURNAL	PAY0360192	10387	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-359.74	
Number of Transactions 18						Totals	-36,532.50	0.00	0.00	0.00	36,532.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3101	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	9297	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	771.11	
04/27/2016	GL_JOURNAL	PAY0355972	9298	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	500.29	
04/27/2016	GL_JOURNAL	PAY0355972	9299	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	23,074.16	
04/27/2016	GL_JOURNAL	PAY0355972	9301	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	8,100.36	
04/27/2016	GL_JOURNAL	PAY0355972	9302	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	820.59	
04/27/2016	GL_JOURNAL	PAY0355972	9303	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,698.73	
04/27/2016	GL_JOURNAL	PAY0355972	9304	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	927.90	
04/27/2016	GL_JOURNAL	PAY0355981	9682	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-23.82	
04/27/2016	GL_JOURNAL	PAY0355981	9683	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-1,098.77	
04/27/2016	GL_JOURNAL	PAY0355981	9684	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-39.08	
04/27/2016	GL_JOURNAL	PAY0355981	9685	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-80.89	
04/27/2016	GL_JOURNAL	PAY0355981	9686	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-44.19	
04/27/2016	GL_JOURNAL	PAY0355981	9687	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-385.73	
04/27/2016	GL_JOURNAL	PAY0355981	9688	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-36.72	
05/09/2016	GL_JOURNAL	PAY0356815	4013	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	211.29	
05/09/2016	GL_JOURNAL	PAY0356815	4017	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	16.26	
05/10/2016	GL_JOURNAL	PAY0356873	3622	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-10.06	
05/10/2016	GL_JOURNAL	PAY0356873	3623	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
05/16/2016	GL_JOURNAL	0000357326	172	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	15.44	
05/16/2016	GL_JOURNAL	0000357326	176	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	16.35	
05/16/2016	GL_JOURNAL	0000357326	188	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	15.45	
05/16/2016	GL_JOURNAL	0000357326	180	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	15.44	
05/26/2016	GL_JOURNAL	PAY0358184	9889	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	771.11	

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

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BUDGET 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	65003	3101	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358184	9891	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	500.29
05/26/2016	GL_JOURNAL	PAY0358184	9892	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	23,089.88
05/26/2016	GL_JOURNAL	PAY0358184	9896	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,698.73
05/26/2016	GL_JOURNAL	PAY0358184	9897	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	927.90
05/26/2016	GL_JOURNAL	PAY0358184	9894	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	8,182.99
05/26/2016	GL_JOURNAL	PAY0358184	9895	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	820.59
05/26/2016	GL_JOURNAL	PAY0358190	10244	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-23.82
05/26/2016	GL_JOURNAL	PAY0358190	10245	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-1,099.52
05/26/2016	GL_JOURNAL	PAY0358190	10246	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-39.08
05/26/2016	GL_JOURNAL	PAY0358190	10247	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-80.89
05/26/2016	GL_JOURNAL	PAY0358190	10248	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-44.19
05/26/2016	GL_JOURNAL	PAY0358190	10249	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-389.67
05/26/2016	GL_JOURNAL	PAY0358190	10250	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-36.72
06/10/2016	GL_JOURNAL	PAY0358836	4078	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	147.24
06/10/2016	GL_JOURNAL	PAY0358836	4079	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	16.25
06/10/2016	GL_JOURNAL	PAY0358947	4054	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-7.01
06/10/2016	GL_JOURNAL	PAY0358947	4055	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-0.77
06/29/2016	GL_JOURNAL	PAY0360180	10240	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	771.11
06/29/2016	GL_JOURNAL	PAY0360180	10242	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	500.29
06/29/2016	GL_JOURNAL	PAY0360180	10243	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	22,884.76
06/29/2016	GL_JOURNAL	PAY0360180	10244	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	8,191.31
06/29/2016	GL_JOURNAL	PAY0360180	10245	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	820.59
06/29/2016	GL_JOURNAL	PAY0360180	10246	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,698.73
06/29/2016	GL_JOURNAL	PAY0360180	10247	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	927.90
06/29/2016	GL_JOURNAL	PAY0360192	10388	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-23.82
06/29/2016	GL_JOURNAL	PAY0360192	10389	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-1,089.75
06/29/2016	GL_JOURNAL	PAY0360192	10390	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-39.08
06/29/2016	GL_JOURNAL	PAY0360192	10391	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-80.89
06/29/2016	GL_JOURNAL	PAY0360192	10392	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-44.19
06/29/2016	GL_JOURNAL	PAY0360192	10393	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-390.06
06/29/2016	GL_JOURNAL	PAY0360192	10394	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-36.72
07/06/2016	GL_JOURNAL	PAY0360565	2878	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	17.21
07/06/2016	GL_JOURNAL	PAY0360565	2879	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	130.98
07/06/2016	GL_JOURNAL	PAY0360571	2447	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-0.82
07/06/2016	GL_JOURNAL	PAY0360571	2448	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-6.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3101	01000	2016						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 58						Totals	-103,127.96	0.00	0.00	0.00	103,127.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3102	01000	2016						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/27/2016	GL_BD_JRNL	0000355977	262		04/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2016	GL_JOURNAL	PAY0355972	9789	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	10.40	
04/27/2016	GL_JOURNAL	PAY0355981	9689	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-0.50	
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3201	01000	2016						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	9912	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	654.63	
04/27/2016	GL_JOURNAL	PAY0355972	9913	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	768.24	
04/27/2016	GL_JOURNAL	PAY0355981	9690	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-31.17	
04/27/2016	GL_JOURNAL	PAY0355981	9691	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-36.58	
05/16/2016	GL_JOURNAL	0000357326	167	4103387	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	17.05	
05/26/2016	GL_JOURNAL	PAY0358184	10528	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	768.24	
05/26/2016	GL_JOURNAL	PAY0358184	10527	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	654.63	
05/26/2016	GL_JOURNAL	PAY0358190	10251	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-31.17	
05/26/2016	GL_JOURNAL	PAY0358190	10252	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-36.58	
06/29/2016	GL_JOURNAL	PAY0360180	10874	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	654.63	
06/29/2016	GL_JOURNAL	PAY0360180	10875	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	768.24	
06/29/2016	GL_JOURNAL	PAY0360192	10395	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-31.17	
06/29/2016	GL_JOURNAL	PAY0360192	10396	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-36.58	
Number of Transactions 13						Totals	-4,082.41	0.00	0.00	4,082.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3202	01000	2016						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	65003	3202	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	11594	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	635.82
04/27/2016	GL_JOURNAL	PAY0355972	11596	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,025.36
04/27/2016	GL_JOURNAL	PAY0355972	11597	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,394.65
04/27/2016	GL_JOURNAL	PAY0355972	11598	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	396.07
04/27/2016	GL_JOURNAL	PAY0355972	11601	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	2,853.52
04/27/2016	GL_JOURNAL	PAY0355972	11602	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,758.20
04/27/2016	GL_JOURNAL	PAY0355972	11606	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	932.81
04/27/2016	GL_JOURNAL	PAY0355972	11607	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	18,203.23
04/27/2016	GL_JOURNAL	PAY0355972	11613	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	199.97
04/27/2016	GL_JOURNAL	PAY0355981	9692	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-44.42
04/27/2016	GL_JOURNAL	PAY0355981	9693	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-866.82
04/27/2016	GL_JOURNAL	PAY0355981	9694	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-9.52
04/27/2016	GL_JOURNAL	PAY0355981	9695	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-30.28
04/27/2016	GL_JOURNAL	PAY0355981	9696	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-48.83
04/27/2016	GL_JOURNAL	PAY0355981	9697	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-66.41
04/27/2016	GL_JOURNAL	PAY0355981	9698	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-18.86
04/27/2016	GL_JOURNAL	PAY0355981	9699	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-135.88
04/27/2016	GL_JOURNAL	PAY0355981	9700	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-83.72
05/09/2016	GL_JOURNAL	PAY0356815	4553	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	420.26
05/09/2016	GL_JOURNAL	PAY0356815	4558	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	9.57
05/10/2016	GL_JOURNAL	PAY0356873	3624	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-20.01
05/10/2016	GL_JOURNAL	PAY0356873	3625	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.46
05/26/2016	GL_JOURNAL	PAY0358184	12216	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	635.82
05/26/2016	GL_JOURNAL	PAY0358184	12218	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,025.36
05/26/2016	GL_JOURNAL	PAY0358184	12219	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,394.65
05/26/2016	GL_JOURNAL	PAY0358184	12220	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	396.07
05/26/2016	GL_JOURNAL	PAY0358184	12223	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	2,853.51
05/26/2016	GL_JOURNAL	PAY0358184	12224	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,780.06
05/26/2016	GL_JOURNAL	PAY0358184	12227	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	932.81
05/26/2016	GL_JOURNAL	PAY0358184	12228	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	18,307.72
05/26/2016	GL_JOURNAL	PAY0358184	12233	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	198.24
05/26/2016	GL_JOURNAL	PAY0358190	10253	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-44.42
05/26/2016	GL_JOURNAL	PAY0358190	10254	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-871.80
05/26/2016	GL_JOURNAL	PAY0358190	10255	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-9.44
05/26/2016	GL_JOURNAL	PAY0358190	10256	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-30.28
05/26/2016	GL_JOURNAL	PAY0358190	10257	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-48.83
05/26/2016	GL_JOURNAL	PAY0358190	10258	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-66.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 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	65003	3202	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	10259	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-18.86
05/26/2016	GL_JOURNAL	PAY0358190	10260	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-135.88
05/26/2016	GL_JOURNAL	PAY0358190	10261	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-84.76
06/10/2016	GL_JOURNAL	PAY0358836	4652	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	442.75
06/10/2016	GL_JOURNAL	PAY0358836	4654	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	9.04
06/10/2016	GL_JOURNAL	PAY0358947	4056	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-21.08
06/10/2016	GL_JOURNAL	PAY0358947	4057	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-0.43
06/29/2016	GL_JOURNAL	PAY0360180	12608	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	200.97
06/29/2016	GL_JOURNAL	PAY0360180	12592	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	635.82
06/29/2016	GL_JOURNAL	PAY0360180	12594	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	1,025.36
06/29/2016	GL_JOURNAL	PAY0360180	12595	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	1,394.65
06/29/2016	GL_JOURNAL	PAY0360180	12596	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	396.07
06/29/2016	GL_JOURNAL	PAY0360180	12599	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	2,853.52
06/29/2016	GL_JOURNAL	PAY0360180	12600	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	1,780.06
06/29/2016	GL_JOURNAL	PAY0360180	12602	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	903.71
06/29/2016	GL_JOURNAL	PAY0360180	12603	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	18,127.43
06/29/2016	GL_JOURNAL	PAY0360180	12606	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	21.86
06/29/2016	GL_JOURNAL	PAY0360192	10397	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-43.03
06/29/2016	GL_JOURNAL	PAY0360192	10398	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-863.21
06/29/2016	GL_JOURNAL	PAY0360192	10399	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-9.57
06/29/2016	GL_JOURNAL	PAY0360192	10400	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-30.28
06/29/2016	GL_JOURNAL	PAY0360192	10401	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-48.83
06/29/2016	GL_JOURNAL	PAY0360192	10402	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-66.41
06/29/2016	GL_JOURNAL	PAY0360192	10403	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-1.04
06/29/2016	GL_JOURNAL	PAY0360192	10404	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-18.86
06/29/2016	GL_JOURNAL	PAY0360192	10405	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-135.88
06/29/2016	GL_JOURNAL	PAY0360192	10406	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-84.76
07/06/2016	GL_JOURNAL	PAY0360565	3454	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	192.01
07/06/2016	GL_JOURNAL	PAY0360565	3455	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	207.72
07/06/2016	GL_JOURNAL	PAY0360565	3457	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	844.22
07/06/2016	GL_JOURNAL	PAY0360565	3458	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	1,378.36
07/06/2016	GL_JOURNAL	PAY0360565	3461	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	8.99
07/06/2016	GL_JOURNAL	PAY0360571	2449	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-40.20
07/06/2016	GL_JOURNAL	PAY0360571	2450	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-65.64
07/06/2016	GL_JOURNAL	PAY0360571	2451	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-0.43
07/06/2016	GL_JOURNAL	PAY0360571	2452	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-9.14
07/06/2016	GL_JOURNAL	PAY0360571	2453	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-9.89

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	65003	3202	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/18/2016	GL_JOURNAL	0000361505	284	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1,268.92	
07/18/2016	GL_JOURNAL	0000361505	344	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1,019.99	
07/18/2016	GL_JOURNAL	0000361505	384	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	371.73	
07/18/2016	GL_JOURNAL	0000361505	364	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	463.10	
07/18/2016	GL_JOURNAL	0000361505	264	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	750.74	
07/18/2016	GL_JOURNAL	0000361505	244	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1,009.40	
07/18/2016	GL_JOURNAL	0000361505	434	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1,406.23	
07/18/2016	GL_JOURNAL	0000361505	464	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1,555.71	
Number of Transactions 82						Totals	-89,537.49	0.00	0.00	89,537.49
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3301	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	14388	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,642.80	
04/27/2016	GL_JOURNAL	PAY0355972	14389	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	111.15	
04/27/2016	GL_JOURNAL	PAY0355972	14390	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	230.00	
04/27/2016	GL_JOURNAL	PAY0355972	14391	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	110.07	
04/27/2016	GL_JOURNAL	PAY0355972	14384	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	100.63	
04/27/2016	GL_JOURNAL	PAY0355972	14385	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	67.61	
04/27/2016	GL_JOURNAL	PAY0355972	14386	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	3,390.26	
04/27/2016	GL_JOURNAL	PAY0355981	9701	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-3.22	
04/27/2016	GL_JOURNAL	PAY0355981	9702	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-161.44	
04/27/2016	GL_JOURNAL	PAY0355981	9703	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-5.29	
04/27/2016	GL_JOURNAL	PAY0355981	9704	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-10.95	
04/27/2016	GL_JOURNAL	PAY0355981	9705	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-5.24	
04/27/2016	GL_JOURNAL	PAY0355981	9706	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-78.23	
04/27/2016	GL_JOURNAL	PAY0355981	9707	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-4.79	
05/09/2016	GL_JOURNAL	PAY0356815	5917	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	23.18	
05/09/2016	GL_JOURNAL	PAY0356815	5918	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	51.89	
05/09/2016	GL_JOURNAL	PAY0356815	5922	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	110.25	
05/10/2016	GL_JOURNAL	PAY0356873	3626	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-1.10	
05/10/2016	GL_JOURNAL	PAY0356873	3627	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-2.47	
05/10/2016	GL_JOURNAL	PAY0356873	3628	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-5.25	
05/16/2016	GL_JOURNAL	0000357326	168	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	2.09	
05/16/2016	GL_JOURNAL	0000357326	169	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	8.92	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	65003	3301	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/16/2016	GL_JOURNAL	0000357326	164	4103489	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	146	4103208	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	157	4132333	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	158	4112640	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	159	4123273	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	181	4131767	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	184	4131855	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	8.92
05/16/2016	GL_JOURNAL	0000357326	185	4131855	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	189	4132246	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.06
05/16/2016	GL_JOURNAL	0000357326	150	4112621	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/16/2016	GL_JOURNAL	0000357326	151	4132312	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.08
05/16/2016	GL_JOURNAL	0000357326	177	4103269	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.21
05/16/2016	GL_JOURNAL	0000357326	173	4132764	05/16/2016/Transfer of expenses for TRACE departme		0.00	0.00	0.00	2.09
05/26/2016	GL_JOURNAL	PAY0358184	15174	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	100.63
05/26/2016	GL_JOURNAL	PAY0358184	15176	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	67.61
05/26/2016	GL_JOURNAL	PAY0358184	15177	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	3,530.42
05/26/2016	GL_JOURNAL	PAY0358184	15179	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,618.39
05/26/2016	GL_JOURNAL	PAY0358184	15180	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	111.16
05/26/2016	GL_JOURNAL	PAY0358184	15181	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	230.01
05/26/2016	GL_JOURNAL	PAY0358184	15182	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	110.07
05/26/2016	GL_JOURNAL	PAY0358190	10262	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-3.22
05/26/2016	GL_JOURNAL	PAY0358190	10263	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-168.12
05/26/2016	GL_JOURNAL	PAY0358190	10264	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-5.29
05/26/2016	GL_JOURNAL	PAY0358190	10265	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-10.95
05/26/2016	GL_JOURNAL	PAY0358190	10266	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-5.24
05/26/2016	GL_JOURNAL	PAY0358190	10267	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-77.07
05/26/2016	GL_JOURNAL	PAY0358190	10268	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-4.79
06/10/2016	GL_JOURNAL	PAY0358836	6037	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll		0.00	0.00	0.00	135.77
06/10/2016	GL_JOURNAL	PAY0358836	6038	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll		0.00	0.00	0.00	13.43
06/10/2016	GL_JOURNAL	PAY0358947	4058	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	-6.47
06/10/2016	GL_JOURNAL	PAY0358947	4059	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	-0.64
06/29/2016	GL_JOURNAL	PAY0360180	15596	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	100.63
06/29/2016	GL_JOURNAL	PAY0360180	15598	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	67.61
06/29/2016	GL_JOURNAL	PAY0360180	15599	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	3,560.07
06/29/2016	GL_JOURNAL	PAY0360180	15600	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	1,615.23
06/29/2016	GL_JOURNAL	PAY0360180	15602	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	111.15
06/29/2016	GL_JOURNAL	PAY0360180	15603	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	230.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3301	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_JOURNAL	PAY0360180	15604	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	110.07	
06/29/2016	GL_JOURNAL	PAY0360192	10407	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-3.22	
06/29/2016	GL_JOURNAL	PAY0360192	10408	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-169.53	
06/29/2016	GL_JOURNAL	PAY0360192	10409	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-5.29	
06/29/2016	GL_JOURNAL	PAY0360192	10410	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-10.95	
06/29/2016	GL_JOURNAL	PAY0360192	10411	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-5.24	
06/29/2016	GL_JOURNAL	PAY0360192	10412	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-76.92	
06/29/2016	GL_JOURNAL	PAY0360192	10413	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-4.79	
07/06/2016	GL_JOURNAL	PAY0360565	4317	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	2.33	
07/06/2016	GL_JOURNAL	PAY0360565	4318	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	136.94	
07/06/2016	GL_JOURNAL	PAY0360571	2454	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.11	
07/06/2016	GL_JOURNAL	PAY0360571	2455	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-6.52	
Number of Transactions 71						Totals	-16,892.12	0.00	0.00	16,892.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3302	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	16907	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	410.82
04/27/2016	GL_JOURNAL	PAY0355972	16909	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	663.89
04/27/2016	GL_JOURNAL	PAY0355972	16910	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	900.54
04/27/2016	GL_JOURNAL	PAY0355972	16911	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	255.77
04/27/2016	GL_JOURNAL	PAY0355972	16914	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,838.09
04/27/2016	GL_JOURNAL	PAY0355972	16915	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,135.33
04/27/2016	GL_JOURNAL	PAY0355972	16926	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	129.13
04/27/2016	GL_JOURNAL	PAY0355972	16919	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	602.33
04/27/2016	GL_JOURNAL	PAY0355972	16920	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	12,057.47
04/27/2016	GL_JOURNAL	PAY0355981	9708	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-28.68
04/27/2016	GL_JOURNAL	PAY0355981	9709	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-574.17
04/27/2016	GL_JOURNAL	PAY0355981	9710	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-6.15
04/27/2016	GL_JOURNAL	PAY0355981	9711	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-19.56
04/27/2016	GL_JOURNAL	PAY0355981	9712	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-31.61
04/27/2016	GL_JOURNAL	PAY0355981	9713	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-42.88
04/27/2016	GL_JOURNAL	PAY0355981	9714	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-12.18
04/27/2016	GL_JOURNAL	PAY0355981	9715	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-87.53
04/27/2016	GL_JOURNAL	PAY0355981	9716	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-54.06

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 07/21/2016  
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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	65003	3302	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	7165	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	756.69
05/09/2016	GL_JOURNAL	PAY0356815	7169	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	0.70
05/09/2016	GL_JOURNAL	PAY0356815	7171	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	6.18
05/10/2016	GL_JOURNAL	PAY0356873	3629	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-36.03
05/10/2016	GL_JOURNAL	PAY0356873	3630	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.29
05/10/2016	GL_JOURNAL	PAY0356873	3631	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.03
05/26/2016	GL_JOURNAL	PAY0358184	17755	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	410.83
05/26/2016	GL_JOURNAL	PAY0358184	17757	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	663.88
05/26/2016	GL_JOURNAL	PAY0358184	17758	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	900.60
05/26/2016	GL_JOURNAL	PAY0358184	17759	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	255.76
05/26/2016	GL_JOURNAL	PAY0358184	17762	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,838.13
05/26/2016	GL_JOURNAL	PAY0358184	17763	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,149.44
05/26/2016	GL_JOURNAL	PAY0358184	17771	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	42.36
05/26/2016	GL_JOURNAL	PAY0358184	17766	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	609.76
05/26/2016	GL_JOURNAL	PAY0358184	17767	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	12,181.92
05/26/2016	GL_JOURNAL	PAY0358184	17773	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	133.83
05/26/2016	GL_JOURNAL	PAY0358190	10269	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-29.04
05/26/2016	GL_JOURNAL	PAY0358190	10270	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-580.09
05/26/2016	GL_JOURNAL	PAY0358190	10271	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-6.37
05/26/2016	GL_JOURNAL	PAY0358190	10272	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-19.56
05/26/2016	GL_JOURNAL	PAY0358190	10273	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-31.61
05/26/2016	GL_JOURNAL	PAY0358190	10274	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-42.89
05/26/2016	GL_JOURNAL	PAY0358190	10275	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-2.02
05/26/2016	GL_JOURNAL	PAY0358190	10276	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-12.18
05/26/2016	GL_JOURNAL	PAY0358190	10277	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-87.53
05/26/2016	GL_JOURNAL	PAY0358190	10278	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-54.74
06/10/2016	GL_JOURNAL	PAY0358836	7307	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	7.41
06/10/2016	GL_JOURNAL	PAY0358836	7308	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	705.04
06/10/2016	GL_JOURNAL	PAY0358836	7309	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	0.69
06/10/2016	GL_JOURNAL	PAY0358836	7311	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	5.83
06/10/2016	GL_JOURNAL	PAY0358947	4060	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-0.35
06/10/2016	GL_JOURNAL	PAY0358947	4061	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-33.57
06/10/2016	GL_JOURNAL	PAY0358947	4062	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-0.28
06/10/2016	GL_JOURNAL	PAY0358947	4063	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-0.03
06/29/2016	GL_JOURNAL	PAY0360180	18239	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	410.83
06/29/2016	GL_JOURNAL	PAY0360180	18241	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	663.87
06/29/2016	GL_JOURNAL	PAY0360180	18242	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	900.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/21/2016  
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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	65003	3302	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360180	18243	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	255.75
06/29/2016	GL_JOURNAL	PAY0360180	18247	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,838.13
06/29/2016	GL_JOURNAL	PAY0360180	18248	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,149.43
06/29/2016	GL_JOURNAL	PAY0360180	18256	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	129.76
06/29/2016	GL_JOURNAL	PAY0360180	18250	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	586.17
06/29/2016	GL_JOURNAL	PAY0360180	18251	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	12,185.95
06/29/2016	GL_JOURNAL	PAY0360180	18254	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	-28.25
06/29/2016	GL_JOURNAL	PAY0360192	10414	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-27.91
06/29/2016	GL_JOURNAL	PAY0360192	10415	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-580.28
06/29/2016	GL_JOURNAL	PAY0360192	10416	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-6.18
06/29/2016	GL_JOURNAL	PAY0360192	10417	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-19.56
06/29/2016	GL_JOURNAL	PAY0360192	10418	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-31.61
06/29/2016	GL_JOURNAL	PAY0360192	10419	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-42.88
06/29/2016	GL_JOURNAL	PAY0360192	10420	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	1.35
06/29/2016	GL_JOURNAL	PAY0360192	10421	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-12.18
06/29/2016	GL_JOURNAL	PAY0360192	10422	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-87.53
06/29/2016	GL_JOURNAL	PAY0360192	10423	No Jnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-54.73
07/06/2016	GL_JOURNAL	PAY0360565	5316	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	123.98
07/06/2016	GL_JOURNAL	PAY0360565	5317	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	134.14
07/06/2016	GL_JOURNAL	PAY0360565	5319	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	545.15
07/06/2016	GL_JOURNAL	PAY0360565	5320	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	998.99
07/06/2016	GL_JOURNAL	PAY0360565	5323	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	11.62
07/06/2016	GL_JOURNAL	PAY0360571	2456	No Jnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-25.96
07/06/2016	GL_JOURNAL	PAY0360571	2457	No Jnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-47.57
07/06/2016	GL_JOURNAL	PAY0360571	2458	No Jnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.55
07/06/2016	GL_JOURNAL	PAY0360571	2459	No Jnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-5.90
07/06/2016	GL_JOURNAL	PAY0360571	2460	No Jnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-6.39
07/18/2016	GL_JOURNAL	0000361505	463	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1,004.57
07/18/2016	GL_JOURNAL	0000361505	433	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	908.03
07/18/2016	GL_JOURNAL	0000361505	243	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	651.81
07/18/2016	GL_JOURNAL	0000361505	263	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	484.78
07/18/2016	GL_JOURNAL	0000361505	363	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	299.04
07/18/2016	GL_JOURNAL	0000361505	383	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	240.03
07/18/2016	GL_JOURNAL	0000361505	343	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	658.64
07/18/2016	GL_JOURNAL	0000361505	283	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	819.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	65003	3302	01000	2016				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 90 Totals -59,893.46 0.00 0.00 0.00 59,893.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3421	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	19144	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20
04/27/2016	GL_JOURNAL	PAY0355972	19145	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20
04/27/2016	GL_JOURNAL	PAY0355972	19146	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	336.60
04/27/2016	GL_JOURNAL	PAY0355972	19147	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	112.20
04/27/2016	GL_JOURNAL	PAY0355972	19148	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20
04/27/2016	GL_JOURNAL	PAY0355972	19149	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	20.40
04/27/2016	GL_JOURNAL	PAY0355972	19150	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	20020	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	20021	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	20022	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	336.60
05/26/2016	GL_JOURNAL	PAY0358184	20023	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	112.20
05/26/2016	GL_JOURNAL	PAY0358184	20024	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	20025	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2016	GL_JOURNAL	PAY0358184	20026	PAYROLL	05/31/2016/16-05-31AL	Payroll/16-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	20493	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	20494	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	20495	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	336.60
06/29/2016	GL_JOURNAL	PAY0360180	20496	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	112.20
06/29/2016	GL_JOURNAL	PAY0360180	20497	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	20498	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/29/2016	GL_JOURNAL	PAY0360180	20499	PAYROLL	06/30/2016/16-06-30AL	Payroll/16-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 21 Totals -1,530.00 0.00 0.00 0.00 1,530.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3431	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	20924	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20
04/27/2016	GL_JOURNAL	PAY0355972	20926	PAYROLL	04/30/2016/16-04-29AL	Payroll/16-04-29AL	Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0479	65003	3431	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
04/27/2016	GL_JOURNAL	PAY0355972	20927	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	30.60
04/27/2016	GL_JOURNAL	PAY0355972	20928	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2016	GL_JOURNAL	PAY0355972	20931	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	111.69
04/27/2016	GL_JOURNAL	PAY0355972	20932	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	61.10
04/27/2016	GL_JOURNAL	PAY0355972	20934	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	30.60
04/27/2016	GL_JOURNAL	PAY0355972	20935	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	751.00
04/27/2016	GL_JOURNAL	PAY0355972	20939	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21790	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21792	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21793	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2016	GL_JOURNAL	PAY0358184	21794	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21797	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	111.69
05/26/2016	GL_JOURNAL	PAY0358184	21798	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	61.10
05/26/2016	GL_JOURNAL	PAY0358184	21805	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2016	GL_JOURNAL	PAY0358184	21800	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2016	GL_JOURNAL	PAY0358184	21801	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	730.60
06/29/2016	GL_JOURNAL	PAY0360180	22271	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	22273	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	22274	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
06/29/2016	GL_JOURNAL	PAY0360180	22275	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	22278	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	111.69
06/29/2016	GL_JOURNAL	PAY0360180	22279	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	61.10
06/29/2016	GL_JOURNAL	PAY0360180	22286	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/29/2016	GL_JOURNAL	PAY0360180	22281	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
06/29/2016	GL_JOURNAL	PAY0360180	22282	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	755.69
07/18/2016	GL_JOURNAL	0000361505	269	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	20.40
07/18/2016	GL_JOURNAL	0000361505	289	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	30.60
07/18/2016	GL_JOURNAL	0000361505	369	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	16.88
07/18/2016	GL_JOURNAL	0000361505	349	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	40.80
07/18/2016	GL_JOURNAL	0000361505	249	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	18.64
07/18/2016	GL_JOURNAL	0000361505	389	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	20.40
07/18/2016	GL_JOURNAL	0000361505	439	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	40.80
07/18/2016	GL_JOURNAL	0000361505	469	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	40.80
Number of Transactions 35										
Totals						-3,290.98	0.00	0.00	0.00	3,290.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	65003	3441	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	23037	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	23038	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	42.72	
04/27/2016	GL_JOURNAL	PAY0355972	23039	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	3,055.76	
04/27/2016	GL_JOURNAL	PAY0355972	23040	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,082.03	
04/27/2016	GL_JOURNAL	PAY0355972	23041	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	23042	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	207.86	
04/27/2016	GL_JOURNAL	PAY0355972	23043	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	23912	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	23913	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2016	GL_JOURNAL	PAY0358184	23914	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	3,055.76	
05/26/2016	GL_JOURNAL	PAY0358184	23915	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	1,082.03	
05/26/2016	GL_JOURNAL	PAY0358184	23916	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	23917	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	207.86	
05/26/2016	GL_JOURNAL	PAY0358184	23918	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	24395	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	24396	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/29/2016	GL_JOURNAL	PAY0360180	24397	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3,055.76	
06/29/2016	GL_JOURNAL	PAY0360180	24398	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	1,082.03	
06/29/2016	GL_JOURNAL	PAY0360180	24399	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	24400	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	207.86	
06/29/2016	GL_JOURNAL	PAY0360180	24401	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 21						Totals	-14,100.48	0.00	0.00	14,100.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3451	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	24817	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	24819	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	24820	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	250.58	
04/27/2016	GL_JOURNAL	PAY0355972	24821	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	24824	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1,076.82	
04/27/2016	GL_JOURNAL	PAY0355972	24825	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	582.15	
04/27/2016	GL_JOURNAL	PAY0355972	24832	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	103.93	
04/27/2016	GL_JOURNAL	PAY0355972	24827	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	311.79	
04/27/2016	GL_JOURNAL	PAY0355972	24828	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	6,677.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3451	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
05/26/2016	GL_JOURNAL	PAY0358184	25682	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25684	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25685	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
05/26/2016	GL_JOURNAL	PAY0358184	25686	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25689	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,076.82	
05/26/2016	GL_JOURNAL	PAY0358184	25690	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	582.15	
05/26/2016	GL_JOURNAL	PAY0358184	25697	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
05/26/2016	GL_JOURNAL	PAY0358184	25692	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
05/26/2016	GL_JOURNAL	PAY0358184	25693	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	6,531.26	
06/29/2016	GL_JOURNAL	PAY0360180	26173	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	26175	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	26176	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
06/29/2016	GL_JOURNAL	PAY0360180	26177	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
06/29/2016	GL_JOURNAL	PAY0360180	26180	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,076.82	
06/29/2016	GL_JOURNAL	PAY0360180	26181	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	582.15	
06/29/2016	GL_JOURNAL	PAY0360180	26183	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
06/29/2016	GL_JOURNAL	PAY0360180	26184	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	6,664.50	
06/29/2016	GL_JOURNAL	PAY0360180	26188	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
07/18/2016	GL_JOURNAL	0000361505	470	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	415.72	
07/18/2016	GL_JOURNAL	0000361505	440	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	415.72	
07/18/2016	GL_JOURNAL	0000361505	390	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	207.86	
07/18/2016	GL_JOURNAL	0000361505	248	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	189.94	
07/18/2016	GL_JOURNAL	0000361505	350	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	158.08	
07/18/2016	GL_JOURNAL	0000361505	370	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	172.02	
07/18/2016	GL_JOURNAL	0000361505	290	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	311.79	
07/18/2016	GL_JOURNAL	0000361505	270	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 35						Totals	-29,863.84	0.00	0.00	0.00	29,863.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3461	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	26918	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1,933.20
04/27/2016	GL_JOURNAL	PAY0355972	26919	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	735.60
04/27/2016	GL_JOURNAL	PAY0355972	26920	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	50,014.80
04/27/2016	GL_JOURNAL	PAY0355972	26921	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	17,133.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3461	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	26922	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	1,455.60	
04/27/2016	GL_JOURNAL	PAY0355972	26923	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	3,223.20	
04/27/2016	GL_JOURNAL	PAY0355972	26924	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	2,042.40	
05/26/2016	GL_JOURNAL	PAY0358184	27792	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,933.20	
05/26/2016	GL_JOURNAL	PAY0358184	27793	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	735.60	
05/26/2016	GL_JOURNAL	PAY0358184	27794	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	50,014.80	
05/26/2016	GL_JOURNAL	PAY0358184	27795	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	17,133.60	
05/26/2016	GL_JOURNAL	PAY0358184	27796	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,455.60	
05/26/2016	GL_JOURNAL	PAY0358184	27797	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	3,223.20	
05/26/2016	GL_JOURNAL	PAY0358184	27798	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	2,042.40	
06/29/2016	GL_JOURNAL	PAY0360180	28286	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	1,933.20	
06/29/2016	GL_JOURNAL	PAY0360180	28287	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	735.60	
06/29/2016	GL_JOURNAL	PAY0360180	28288	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	50,014.80	
06/29/2016	GL_JOURNAL	PAY0360180	28289	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	17,266.80	
06/29/2016	GL_JOURNAL	PAY0360180	28290	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	1,455.60	
06/29/2016	GL_JOURNAL	PAY0360180	28291	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	3,223.20	
06/29/2016	GL_JOURNAL	PAY0360180	28292	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	2,042.40	
Number of Transactions 21						Totals	-229,748.40	0.00	0.00	0.00	229,748.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3471	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	28690	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	1,252.80
04/27/2016	GL_JOURNAL	PAY0355972	28692	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	1,455.60
04/27/2016	GL_JOURNAL	PAY0355972	28693	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	2,522.40
04/27/2016	GL_JOURNAL	PAY0355972	28694	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	1,252.80
04/27/2016	GL_JOURNAL	PAY0355972	28697	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	14,490.66
04/27/2016	GL_JOURNAL	PAY0355972	28698	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	11,959.54
04/27/2016	GL_JOURNAL	PAY0355972	28700	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	4,436.40
04/27/2016	GL_JOURNAL	PAY0355972	28701	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	98,975.38
04/27/2016	GL_JOURNAL	PAY0355972	28705	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	735.60
05/26/2016	GL_JOURNAL	PAY0358184	29555	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,252.80
05/26/2016	GL_JOURNAL	PAY0358184	29557	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,455.60
05/26/2016	GL_JOURNAL	PAY0358184	29558	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	2,522.40
05/26/2016	GL_JOURNAL	PAY0358184	29559	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	1,252.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3471	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
05/26/2016	GL_JOURNAL	PAY0358184	29562	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	14,490.66	
05/26/2016	GL_JOURNAL	PAY0358184	29563	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	11,959.54	
05/26/2016	GL_JOURNAL	PAY0358184	29570	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
05/26/2016	GL_JOURNAL	PAY0358184	29565	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	4,436.40	
05/26/2016	GL_JOURNAL	PAY0358184	29566	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	96,197.38	
06/29/2016	GL_JOURNAL	PAY0360180	30057	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
06/29/2016	GL_JOURNAL	PAY0360180	30059	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
06/29/2016	GL_JOURNAL	PAY0360180	30060	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	2,522.40	
06/29/2016	GL_JOURNAL	PAY0360180	30061	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
06/29/2016	GL_JOURNAL	PAY0360180	30064	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	14,490.66	
06/29/2016	GL_JOURNAL	PAY0360180	30065	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	11,959.54	
06/29/2016	GL_JOURNAL	PAY0360180	30067	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	4,436.40	
06/29/2016	GL_JOURNAL	PAY0360180	30068	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	98,380.67	
06/29/2016	GL_JOURNAL	PAY0360180	30072	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
07/18/2016	GL_JOURNAL	0000361505	271	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	3,357.72	
07/18/2016	GL_JOURNAL	0000361505	291	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	1,808.70	
07/18/2016	GL_JOURNAL	0000361505	371	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	1,141.82	
07/18/2016	GL_JOURNAL	0000361505	351	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	2,411.60	
07/18/2016	GL_JOURNAL	0000361505	251	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	1,260.80	
07/18/2016	GL_JOURNAL	0000361505	391	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	3,357.72	
07/18/2016	GL_JOURNAL	0000361505	441	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	7,657.20	
07/18/2016	GL_JOURNAL	0000361505	471	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	0.00	2,411.60	
Number of Transactions 35						Totals	-431,277.99	0.00	0.00	0.00	431,277.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3501	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	31455	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	3.59	
04/27/2016	GL_JOURNAL	PAY0355972	31456	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	2.33	
04/27/2016	GL_JOURNAL	PAY0355972	31457	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	109.55	
04/27/2016	GL_JOURNAL	PAY0355972	31459	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	41.42	
04/27/2016	GL_JOURNAL	PAY0355972	31460	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	3.83	
04/27/2016	GL_JOURNAL	PAY0355972	31461	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	7.91	
04/27/2016	GL_JOURNAL	PAY0355972	31462	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	3.76	
04/27/2016	GL_JOURNAL	PAY0355981	9717	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.11	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3501	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355981	9718	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-5.22
04/27/2016	GL_JOURNAL	PAY0355981	9719	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.18
04/27/2016	GL_JOURNAL	PAY0355981	9720	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.38
04/27/2016	GL_JOURNAL	PAY0355981	9721	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.18
04/27/2016	GL_JOURNAL	PAY0355981	9722	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-1.97
04/27/2016	GL_JOURNAL	PAY0355981	9723	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.17
05/09/2016	GL_JOURNAL	PAY0356815	8660	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	0.15
05/09/2016	GL_JOURNAL	PAY0356815	8661	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	1.33
05/09/2016	GL_JOURNAL	PAY0356815	8665	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	1.20
05/10/2016	GL_JOURNAL	PAY0356873	3632	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.01
05/10/2016	GL_JOURNAL	PAY0356873	3633	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.06
05/10/2016	GL_JOURNAL	PAY0356873	3634	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.06
05/16/2016	GL_JOURNAL	0000357326	178	4103269	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	152	4132312	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	153	4112621	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	190	4132246	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.05
05/16/2016	GL_JOURNAL	0000357326	186	4131855	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	182	4131767	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	160	4123273	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	161	4132333	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	162	4112640	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	147	4103208	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	165	4103489	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.07
05/16/2016	GL_JOURNAL	0000357326	170	4103387	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/16/2016	GL_JOURNAL	0000357326	174	4132764	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	0.00	0.08
05/26/2016	GL_JOURNAL	PAY0358184	32484	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	3.60
05/26/2016	GL_JOURNAL	PAY0358184	32486	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	2.33
05/26/2016	GL_JOURNAL	PAY0358184	32487	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	110.79
05/26/2016	GL_JOURNAL	PAY0358184	32489	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	41.61
05/26/2016	GL_JOURNAL	PAY0358184	32490	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	3.83
05/26/2016	GL_JOURNAL	PAY0358184	32491	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	7.91
05/26/2016	GL_JOURNAL	PAY0358184	32492	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	3.76
05/26/2016	GL_JOURNAL	PAY0358190	10279	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.11
05/26/2016	GL_JOURNAL	PAY0358190	10280	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-5.28
05/26/2016	GL_JOURNAL	PAY0358190	10281	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.18
05/26/2016	GL_JOURNAL	PAY0358190	10282	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.38
05/26/2016	GL_JOURNAL	PAY0358190	10283	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.18

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

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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	65003	3501	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	10284	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1.98	
05/26/2016	GL_JOURNAL	PAY0358190	10285	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.17	
06/10/2016	GL_JOURNAL	PAY0358836	8825	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	1.44	
06/10/2016	GL_JOURNAL	PAY0358836	8826	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.44	
06/10/2016	GL_JOURNAL	PAY0358947	4064	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.07	
06/10/2016	GL_JOURNAL	PAY0358947	4065	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.02	
06/29/2016	GL_JOURNAL	PAY0360180	33033	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3.59	
06/29/2016	GL_JOURNAL	PAY0360180	33035	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	2.33	
06/29/2016	GL_JOURNAL	PAY0360180	33036	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	110.04	
06/29/2016	GL_JOURNAL	PAY0360180	33037	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	41.50	
06/29/2016	GL_JOURNAL	PAY0360180	33039	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3.82	
06/29/2016	GL_JOURNAL	PAY0360180	33040	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7.92	
06/29/2016	GL_JOURNAL	PAY0360180	33041	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3.76	
06/29/2016	GL_JOURNAL	PAY0360192	10424	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.11	
06/29/2016	GL_JOURNAL	PAY0360192	10425	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-5.24	
06/29/2016	GL_JOURNAL	PAY0360192	10426	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.18	
06/29/2016	GL_JOURNAL	PAY0360192	10427	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.38	
06/29/2016	GL_JOURNAL	PAY0360192	10428	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.18	
06/29/2016	GL_JOURNAL	PAY0360192	10429	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-1.98	
06/29/2016	GL_JOURNAL	PAY0360192	10430	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.17	
07/06/2016	GL_JOURNAL	PAY0360565	6325	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.08	
07/06/2016	GL_JOURNAL	PAY0360565	6326	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	1.39	
07/06/2016	GL_JOURNAL	PAY0360571	2461	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 68						Totals				
						-501.19	0.00	0.00	0.00	501.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3502	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33996	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.05
04/27/2016	GL_JOURNAL	PAY0355972	34000	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.85
04/27/2016	GL_JOURNAL	PAY0355972	33992	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	3.94
04/27/2016	GL_JOURNAL	PAY0355972	33993	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	78.92
04/27/2016	GL_JOURNAL	PAY0355972	33979	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2.69
04/27/2016	GL_JOURNAL	PAY0355972	33981	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	4.33
04/27/2016	GL_JOURNAL	PAY0355972	33982	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5.89

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	65003	3502	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33983	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	1.68
04/27/2016	GL_JOURNAL	PAY0355972	33987	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	12.05
04/27/2016	GL_JOURNAL	PAY0355972	33988	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7.41
04/27/2016	GL_JOURNAL	PAY0355981	9724	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.19
04/27/2016	GL_JOURNAL	PAY0355981	9725	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-3.76
04/27/2016	GL_JOURNAL	PAY0355981	9726	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.04
04/27/2016	GL_JOURNAL	PAY0355981	9727	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.13
04/27/2016	GL_JOURNAL	PAY0355981	9728	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.21
04/27/2016	GL_JOURNAL	PAY0355981	9729	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.28
04/27/2016	GL_JOURNAL	PAY0355981	9730	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.08
04/27/2016	GL_JOURNAL	PAY0355981	9731	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.57
04/27/2016	GL_JOURNAL	PAY0355981	9732	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.35
05/09/2016	GL_JOURNAL	PAY0356815	9908	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	1.26
05/09/2016	GL_JOURNAL	PAY0356815	9910	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.04
05/09/2016	GL_JOURNAL	PAY0356815	9904	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	5.04
05/10/2016	GL_JOURNAL	PAY0356873	3635	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.24
05/10/2016	GL_JOURNAL	PAY0356873	3636	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.06
05/26/2016	GL_JOURNAL	PAY0358184	35065	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	2.68
05/26/2016	GL_JOURNAL	PAY0358184	35067	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	4.33
05/26/2016	GL_JOURNAL	PAY0358184	35068	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5.88
05/26/2016	GL_JOURNAL	PAY0358184	35069	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	1.67
05/26/2016	GL_JOURNAL	PAY0358184	35073	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	12.06
05/26/2016	GL_JOURNAL	PAY0358184	35074	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7.54
05/26/2016	GL_JOURNAL	PAY0358184	35077	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	4.00
05/26/2016	GL_JOURNAL	PAY0358184	35078	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	79.74
05/26/2016	GL_JOURNAL	PAY0358184	35080	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.25
05/26/2016	GL_JOURNAL	PAY0358184	35083	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.28
05/26/2016	GL_JOURNAL	PAY0358184	35085	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.88
05/26/2016	GL_JOURNAL	PAY0358190	10286	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.19
05/26/2016	GL_JOURNAL	PAY0358190	10287	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-3.80
05/26/2016	GL_JOURNAL	PAY0358190	10288	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.04
05/26/2016	GL_JOURNAL	PAY0358190	10289	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.01
05/26/2016	GL_JOURNAL	PAY0358190	10290	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.13
05/26/2016	GL_JOURNAL	PAY0358190	10291	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.21
05/26/2016	GL_JOURNAL	PAY0358190	10292	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.28
05/26/2016	GL_JOURNAL	PAY0358190	10293	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.01
05/26/2016	GL_JOURNAL	PAY0358190	10294	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3502	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358190	10295	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-0.57
05/26/2016	GL_JOURNAL	PAY0358190	10296	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-0.36
06/10/2016	GL_JOURNAL	PAY0358836	10086	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	0.05
06/10/2016	GL_JOURNAL	PAY0358836	10087	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	4.60
06/10/2016	GL_JOURNAL	PAY0358836	10088	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	1.40
06/10/2016	GL_JOURNAL	PAY0358836	10090	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	0.03
06/10/2016	GL_JOURNAL	PAY0358947	4066	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	4067	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-0.22
06/10/2016	GL_JOURNAL	PAY0358947	4068	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PAY0358947	4069	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-0.07
06/29/2016	GL_JOURNAL	PAY0360180	35690	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	3.86
06/29/2016	GL_JOURNAL	PAY0360180	35691	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	79.53
06/29/2016	GL_JOURNAL	PAY0360180	35692	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	0.28
06/29/2016	GL_JOURNAL	PAY0360180	35695	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	-0.19
06/29/2016	GL_JOURNAL	PAY0360180	35697	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	0.84
06/29/2016	GL_JOURNAL	PAY0360180	35679	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	2.69
06/29/2016	GL_JOURNAL	PAY0360180	35681	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	4.33
06/29/2016	GL_JOURNAL	PAY0360180	35682	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	5.89
06/29/2016	GL_JOURNAL	PAY0360180	35683	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	1.67
06/29/2016	GL_JOURNAL	PAY0360180	35687	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	12.03
06/29/2016	GL_JOURNAL	PAY0360180	35688	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	7.50
06/29/2016	GL_JOURNAL	PAY0360192	10431	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.18
06/29/2016	GL_JOURNAL	PAY0360192	10432	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-3.79
06/29/2016	GL_JOURNAL	PAY0360192	10433	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.04
06/29/2016	GL_JOURNAL	PAY0360192	10434	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.01
06/29/2016	GL_JOURNAL	PAY0360192	10435	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.13
06/29/2016	GL_JOURNAL	PAY0360192	10436	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.21
06/29/2016	GL_JOURNAL	PAY0360192	10437	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.28
06/29/2016	GL_JOURNAL	PAY0360192	10438	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	0.01
06/29/2016	GL_JOURNAL	PAY0360192	10439	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.08
06/29/2016	GL_JOURNAL	PAY0360192	10440	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.57
06/29/2016	GL_JOURNAL	PAY0360192	10441	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-0.36
07/06/2016	GL_JOURNAL	PAY0360565	7319	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	0.81
07/06/2016	GL_JOURNAL	PAY0360565	7320	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	0.88
07/06/2016	GL_JOURNAL	PAY0360565	7323	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	3.56
07/06/2016	GL_JOURNAL	PAY0360565	7324	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	6.55
07/06/2016	GL_JOURNAL	PAY0360565	7326	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	0.17

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	65003	3502	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2016	GL_JOURNAL	PAY0360565	7328	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.08	
07/06/2016	GL_JOURNAL	PAY0360571	2462	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.17	
07/06/2016	GL_JOURNAL	PAY0360571	2463	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.31	
07/06/2016	GL_JOURNAL	PAY0360571	2464	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.01	
07/06/2016	GL_JOURNAL	PAY0360571	2465	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.04	
07/06/2016	GL_JOURNAL	PAY0360571	2466	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.04	
07/18/2016	GL_JOURNAL	0000361505	465	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	6.56	
07/18/2016	GL_JOURNAL	0000361505	435	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	5.93	
07/18/2016	GL_JOURNAL	0000361505	265	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	3.16	
07/18/2016	GL_JOURNAL	0000361505	245	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	4.26	
07/18/2016	GL_JOURNAL	0000361505	365	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1.96	
07/18/2016	GL_JOURNAL	0000361505	385	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	1.57	
07/18/2016	GL_JOURNAL	0000361505	345	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	4.30	
07/18/2016	GL_JOURNAL	0000361505	285	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	5.35	
Number of Transactions 95						Totals				
						-395.02	0.00	0.00	0.00	395.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3601	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	7652	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	9.09
05/10/2016	GL_JOURNAL	PWC0356904	7653	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	139.88
05/10/2016	GL_JOURNAL	PWC0356904	7654	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-6.66
05/10/2016	GL_JOURNAL	PWC0356904	7655	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.43
05/10/2016	GL_JOURNAL	PWC0356904	7656	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	18.98
05/10/2016	GL_JOURNAL	PWC0356904	7657	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	81.79
05/10/2016	GL_JOURNAL	PWC0356904	7658	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	227.16
05/10/2016	GL_JOURNAL	PWC0356904	7659	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	6,325.02
05/10/2016	GL_JOURNAL	PWC0356904	7660	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-301.19
05/10/2016	GL_JOURNAL	PWC0356904	7661	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.82
05/10/2016	GL_JOURNAL	PWC0356904	7662	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-3.89
05/10/2016	GL_JOURNAL	PWC0356904	7663	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.90
05/10/2016	GL_JOURNAL	PWC0356904	7664	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	229.43
05/10/2016	GL_JOURNAL	PWC0356904	7665	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.93
05/10/2016	GL_JOURNAL	PWC0356904	7666	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	474.95
05/10/2016	GL_JOURNAL	PWC0356904	7667	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-22.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3601	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	7668	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	225.71
05/10/2016	GL_JOURNAL	PWC0356904	7669	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.75
05/10/2016	GL_JOURNAL	PWC0356904	7670	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	32.34
05/10/2016	GL_JOURNAL	PWC0356904	7671	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	72.71
05/10/2016	GL_JOURNAL	PWC0356904	7672	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2,454.77
05/10/2016	GL_JOURNAL	PWC0356904	7673	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-116.89
05/10/2016	GL_JOURNAL	PWC0356904	7674	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-3.46
05/10/2016	GL_JOURNAL	PWC0356904	7675	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-1.54
05/10/2016	GL_JOURNAL	PWC0356904	7676	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	215.60
05/10/2016	GL_JOURNAL	PWC0356904	7677	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.27
05/16/2016	GL_JOURNAL	0000357326	191	No Jrnl Ref	05/16/2016/Transfer of expenses for TRACE departme	0.00	0.00	0.00	56.36
06/10/2016	GL_JOURNAL	PWC0358959	8260	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	139.88
06/10/2016	GL_JOURNAL	PWC0358959	8261	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-6.66
06/10/2016	GL_JOURNAL	PWC0358959	8262	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	77.25
06/10/2016	GL_JOURNAL	PWC0358959	8263	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	86.60
06/10/2016	GL_JOURNAL	PWC0358959	8264	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	227.16
06/10/2016	GL_JOURNAL	PWC0358959	8265	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	6,343.84
06/10/2016	GL_JOURNAL	PWC0358959	8266	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-302.09
06/10/2016	GL_JOURNAL	PWC0358959	8267	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-10.82
06/10/2016	GL_JOURNAL	PWC0358959	8268	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-4.12
06/10/2016	GL_JOURNAL	PWC0358959	8269	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-3.68
06/10/2016	GL_JOURNAL	PWC0358959	8270	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	229.43
06/10/2016	GL_JOURNAL	PWC0358959	8271	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-10.93
06/10/2016	GL_JOURNAL	PWC0358959	8272	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	474.95
06/10/2016	GL_JOURNAL	PWC0358959	8273	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-22.62
06/10/2016	GL_JOURNAL	PWC0358959	8274	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	225.71
06/10/2016	GL_JOURNAL	PWC0358959	8275	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-10.75
06/10/2016	GL_JOURNAL	PWC0358959	8276	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	27.80
06/10/2016	GL_JOURNAL	PWC0358959	8277	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	47.04
06/10/2016	GL_JOURNAL	PWC0358959	8278	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2,449.01
06/10/2016	GL_JOURNAL	PWC0358959	8279	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-116.62
06/10/2016	GL_JOURNAL	PWC0358959	8280	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-2.24
06/10/2016	GL_JOURNAL	PWC0358959	8281	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-1.32
06/10/2016	GL_JOURNAL	PWC0358959	8282	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	215.60
06/10/2016	GL_JOURNAL	PWC0358959	8283	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-10.27
07/07/2016	GL_JOURNAL	PWC0360717	7739	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	4.81
07/07/2016	GL_JOURNAL	PWC0360717	7740	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	139.88

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_POENCP	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	65003	3601	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PWC0360717	7741	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-6.66	
07/07/2016	GL_JOURNAL	PWC0360717	7742	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-0.23	
07/07/2016	GL_JOURNAL	PWC0360717	7743	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	83.38	
07/07/2016	GL_JOURNAL	PWC0360717	7744	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	159.58	
07/07/2016	GL_JOURNAL	PWC0360717	7745	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	227.16	
07/07/2016	GL_JOURNAL	PWC0360717	7746	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	6,217.80	
07/07/2016	GL_JOURNAL	PWC0360717	7747	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-296.09	
07/07/2016	GL_JOURNAL	PWC0360717	7748	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-10.82	
07/07/2016	GL_JOURNAL	PWC0360717	7749	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-7.60	
07/07/2016	GL_JOURNAL	PWC0360717	7750	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-3.97	
07/07/2016	GL_JOURNAL	PWC0360717	7751	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	229.43	
07/07/2016	GL_JOURNAL	PWC0360717	7752	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-10.93	
07/07/2016	GL_JOURNAL	PWC0360717	7753	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	474.95	
07/07/2016	GL_JOURNAL	PWC0360717	7754	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-22.62	
07/07/2016	GL_JOURNAL	PWC0360717	7755	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	225.71	
07/07/2016	GL_JOURNAL	PWC0360717	7756	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-10.75	
07/07/2016	GL_JOURNAL	PWC0360717	7757	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	23.25	
07/07/2016	GL_JOURNAL	PWC0360717	7758	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	2,466.30	
07/07/2016	GL_JOURNAL	PWC0360717	7759	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-117.44	
07/07/2016	GL_JOURNAL	PWC0360717	7760	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-1.11	
07/07/2016	GL_JOURNAL	PWC0360717	7761	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	215.60	
07/07/2016	GL_JOURNAL	PWC0360717	7762	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-10.27	
Number of Transactions 75						Totals	-30,074.95	0.00	0.00	30,074.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3602	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	17409	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	61.57	
05/10/2016	GL_JOURNAL	PWC0356904	17410	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	174.64	
05/10/2016	GL_JOURNAL	PWC0356904	17411	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-8.32	
05/10/2016	GL_JOURNAL	PWC0356904	17412	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-2.93	
05/10/2016	GL_JOURNAL	PWC0356904	17413	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	31.98	
05/10/2016	GL_JOURNAL	PWC0356904	17414	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	43.01	
05/10/2016	GL_JOURNAL	PWC0356904	17415	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	87.32	
05/10/2016	GL_JOURNAL	PWC0356904	17416	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	141.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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														
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
DeptID	Resource	Account	Fund	Budget Period										
0479	65003	3602	01000	2016										
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
05/10/2016	GL_JOURNAL	PWC0356904	17417	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	206.49				
05/10/2016	GL_JOURNAL	PWC0356904	17418	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	258.58				
05/10/2016	GL_JOURNAL	PWC0356904	17419	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	790.73				
05/10/2016	GL_JOURNAL	PWC0356904	17420	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	3,470.68				
05/10/2016	GL_JOURNAL	PWC0356904	17421	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-165.27				
05/10/2016	GL_JOURNAL	PWC0356904	17422	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-37.65				
05/10/2016	GL_JOURNAL	PWC0356904	17423	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-12.31				
05/10/2016	GL_JOURNAL	PWC0356904	17424	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-9.83				
05/10/2016	GL_JOURNAL	PWC0356904	17425	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-6.74				
05/10/2016	GL_JOURNAL	PWC0356904	17426	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-4.16				
05/10/2016	GL_JOURNAL	PWC0356904	17427	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-2.05				
05/10/2016	GL_JOURNAL	PWC0356904	17428	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-1.52				
05/10/2016	GL_JOURNAL	PWC0356904	17429	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	2.42				
05/10/2016	GL_JOURNAL	PWC0356904	17430	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	50.64				
05/10/2016	GL_JOURNAL	PWC0356904	17431	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-2.41				
05/10/2016	GL_JOURNAL	PWC0356904	17432	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-0.12				
05/10/2016	GL_JOURNAL	PWC0356904	17433	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	3.78				
05/10/2016	GL_JOURNAL	PWC0356904	17434	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	75.77				
05/10/2016	GL_JOURNAL	PWC0356904	17435	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-3.61				
05/10/2016	GL_JOURNAL	PWC0356904	17436	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-0.18				
05/10/2016	GL_JOURNAL	PWC0356904	17437	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	161.01				
05/10/2016	GL_JOURNAL	PWC0356904	17438	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-7.67				
05/10/2016	GL_JOURNAL	PWC0356904	17439	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	259.65				
05/10/2016	GL_JOURNAL	PWC0356904	17440	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-12.36				
05/10/2016	GL_JOURNAL	PWC0356904	17441	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	353.17				
05/10/2016	GL_JOURNAL	PWC0356904	17442	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-16.82				
05/10/2016	GL_JOURNAL	PWC0356904	17443	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	100.30				
05/10/2016	GL_JOURNAL	PWC0356904	17444	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-4.78				
05/10/2016	GL_JOURNAL	PWC0356904	17445	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	56.66				
05/10/2016	GL_JOURNAL	PWC0356904	17446	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	165.90				
05/10/2016	GL_JOURNAL	PWC0356904	17447	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	500.03				
05/10/2016	GL_JOURNAL	PWC0356904	17448	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-23.81				
05/10/2016	GL_JOURNAL	PWC0356904	17449	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-7.90				
05/10/2016	GL_JOURNAL	PWC0356904	17450	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-2.70				
05/10/2016	GL_JOURNAL	PWC0356904	17451	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	218.59				
05/10/2016	GL_JOURNAL	PWC0356904	17452	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	226.64				
05/10/2016	GL_JOURNAL	PWC0356904	17453	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-10.79				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	65003	3602	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	17454	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.41
06/10/2016	GL_JOURNAL	PWC0358959	18411	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2.91
06/10/2016	GL_JOURNAL	PWC0358959	18412	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2.91
06/10/2016	GL_JOURNAL	PWC0358959	18413	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	61.57
06/10/2016	GL_JOURNAL	PWC0358959	18414	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	174.64
06/10/2016	GL_JOURNAL	PWC0358959	18415	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-8.32
06/10/2016	GL_JOURNAL	PWC0358959	18416	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-2.93
06/10/2016	GL_JOURNAL	PWC0358959	18417	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.14
06/10/2016	GL_JOURNAL	PWC0358959	18418	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.14
06/10/2016	GL_JOURNAL	PWC0358959	18419	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2.09
06/10/2016	GL_JOURNAL	PWC0358959	18420	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	6.04
06/10/2016	GL_JOURNAL	PWC0358959	18421	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	29.07
06/10/2016	GL_JOURNAL	PWC0358959	18422	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	34.28
06/10/2016	GL_JOURNAL	PWC0358959	18423	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	87.32
06/10/2016	GL_JOURNAL	PWC0358959	18424	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	208.97
06/10/2016	GL_JOURNAL	PWC0358959	18425	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	224.66
06/10/2016	GL_JOURNAL	PWC0358959	18426	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	236.17
06/10/2016	GL_JOURNAL	PWC0358959	18427	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	765.60
06/10/2016	GL_JOURNAL	PWC0358959	18428	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	3,460.07
06/10/2016	GL_JOURNAL	PWC0358959	18429	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-164.77
06/10/2016	GL_JOURNAL	PWC0358959	18430	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-36.46
06/10/2016	GL_JOURNAL	PWC0358959	18431	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-11.25
06/10/2016	GL_JOURNAL	PWC0358959	18432	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-10.70
06/10/2016	GL_JOURNAL	PWC0358959	18433	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-9.95
06/10/2016	GL_JOURNAL	PWC0358959	18434	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-4.16
06/10/2016	GL_JOURNAL	PWC0358959	18435	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-1.63
06/10/2016	GL_JOURNAL	PWC0358959	18436	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-1.38
06/10/2016	GL_JOURNAL	PWC0358959	18437	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.29
06/10/2016	GL_JOURNAL	PWC0358959	18438	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.10
06/10/2016	GL_JOURNAL	PWC0358959	18439	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	2.29
06/10/2016	GL_JOURNAL	PWC0358959	18440	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	4.82
06/10/2016	GL_JOURNAL	PWC0358959	18441	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	47.66
06/10/2016	GL_JOURNAL	PWC0358959	18442	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-2.27
06/10/2016	GL_JOURNAL	PWC0358959	18443	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.23
06/10/2016	GL_JOURNAL	PWC0358959	18444	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.11
06/10/2016	GL_JOURNAL	PWC0358959	18445	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	16.27
06/10/2016	GL_JOURNAL	PWC0358959	18446	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	83.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3602	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PWC0358959	18447	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-3.96
06/10/2016	GL_JOURNAL	PWC0358959	18448	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-0.77
06/10/2016	GL_JOURNAL	PWC0358959	18449	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	161.01
06/10/2016	GL_JOURNAL	PWC0358959	18450	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-7.67
06/10/2016	GL_JOURNAL	PWC0358959	18451	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	259.65
06/10/2016	GL_JOURNAL	PWC0358959	18452	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-12.36
06/10/2016	GL_JOURNAL	PWC0358959	18453	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	353.17
06/10/2016	GL_JOURNAL	PWC0358959	18454	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-16.82
06/10/2016	GL_JOURNAL	PWC0358959	18455	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	16.61
06/10/2016	GL_JOURNAL	PWC0358959	18456	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-0.79
06/10/2016	GL_JOURNAL	PWC0358959	18457	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	100.30
06/10/2016	GL_JOURNAL	PWC0358959	18458	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-4.78
06/10/2016	GL_JOURNAL	PWC0358959	18459	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	56.66
06/10/2016	GL_JOURNAL	PWC0358959	18460	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	165.90
06/10/2016	GL_JOURNAL	PWC0358959	18461	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	500.03
06/10/2016	GL_JOURNAL	PWC0358959	18462	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-23.81
06/10/2016	GL_JOURNAL	PWC0358959	18463	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-7.90
06/10/2016	GL_JOURNAL	PWC0358959	18464	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-2.70
06/10/2016	GL_JOURNAL	PWC0358959	18465	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	224.12
06/10/2016	GL_JOURNAL	PWC0358959	18466	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	226.64
06/10/2016	GL_JOURNAL	PWC0358959	18467	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-10.79
06/10/2016	GL_JOURNAL	PWC0358959	18468	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./		0.00	0.00	0.00	-10.67
07/07/2016	GL_JOURNAL	PWC0360717	18074	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	2.91
07/07/2016	GL_JOURNAL	PWC0360717	18075	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	5.81
07/07/2016	GL_JOURNAL	PWC0360717	18076	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	61.57
07/07/2016	GL_JOURNAL	PWC0360717	18077	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	164.37
07/07/2016	GL_JOURNAL	PWC0360717	18078	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	210.87
07/07/2016	GL_JOURNAL	PWC0360717	18079	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-10.04
07/07/2016	GL_JOURNAL	PWC0360717	18080	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-7.83
07/07/2016	GL_JOURNAL	PWC0360717	18081	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-2.93
07/07/2016	GL_JOURNAL	PWC0360717	18082	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-0.28
07/07/2016	GL_JOURNAL	PWC0360717	18083	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	-0.14
07/07/2016	GL_JOURNAL	PWC0360717	18084	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	16.02
07/07/2016	GL_JOURNAL	PWC0360717	18085	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	41.19
07/07/2016	GL_JOURNAL	PWC0360717	18086	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	87.32
07/07/2016	GL_JOURNAL	PWC0360717	18087	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	146.62
07/07/2016	GL_JOURNAL	PWC0360717	18088	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.		0.00	0.00	0.00	188.48

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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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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3602	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PWC0360717	18089	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		229.14
07/07/2016	GL_JOURNAL	PWC0360717	18090	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		321.68
07/07/2016	GL_JOURNAL	PWC0360717	18091	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		625.95
07/07/2016	GL_JOURNAL	PWC0360717	18092	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		3,514.04
07/07/2016	GL_JOURNAL	PWC0360717	18093	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-167.34
07/07/2016	GL_JOURNAL	PWC0360717	18094	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-29.81
07/07/2016	GL_JOURNAL	PWC0360717	18095	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-15.32
07/07/2016	GL_JOURNAL	PWC0360717	18096	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-10.91
07/07/2016	GL_JOURNAL	PWC0360717	18097	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-8.98
07/07/2016	GL_JOURNAL	PWC0360717	18098	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-6.98
07/07/2016	GL_JOURNAL	PWC0360717	18099	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-4.16
07/07/2016	GL_JOURNAL	PWC0360717	18100	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-1.96
07/07/2016	GL_JOURNAL	PWC0360717	18101	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-0.76
07/07/2016	GL_JOURNAL	PWC0360717	18102	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		0.25
07/07/2016	GL_JOURNAL	PWC0360717	18103	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		4.55
07/07/2016	GL_JOURNAL	PWC0360717	18104	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		50.64
07/07/2016	GL_JOURNAL	PWC0360717	18105	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-2.41
07/07/2016	GL_JOURNAL	PWC0360717	18106	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-0.22
07/07/2016	GL_JOURNAL	PWC0360717	18107	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-0.01
07/07/2016	GL_JOURNAL	PWC0360717	18108	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		10.19
07/07/2016	GL_JOURNAL	PWC0360717	18109	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		15.26
07/07/2016	GL_JOURNAL	PWC0360717	18110	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-0.73
07/07/2016	GL_JOURNAL	PWC0360717	18111	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-0.49
07/07/2016	GL_JOURNAL	PWC0360717	18112	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		161.01
07/07/2016	GL_JOURNAL	PWC0360717	18113	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-7.67
07/07/2016	GL_JOURNAL	PWC0360717	18114	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		259.65
07/07/2016	GL_JOURNAL	PWC0360717	18115	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-12.36
07/07/2016	GL_JOURNAL	PWC0360717	18116	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		353.17
07/07/2016	GL_JOURNAL	PWC0360717	18117	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-16.82
07/07/2016	GL_JOURNAL	PWC0360717	18118	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-11.07
07/07/2016	GL_JOURNAL	PWC0360717	18119	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		0.53
07/07/2016	GL_JOURNAL	PWC0360717	18120	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		100.30
07/07/2016	GL_JOURNAL	PWC0360717	18121	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		-4.78
07/07/2016	GL_JOURNAL	PWC0360717	18122	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		48.62
07/07/2016	GL_JOURNAL	PWC0360717	18123	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		56.66
07/07/2016	GL_JOURNAL	PWC0360717	18124	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		165.90
07/07/2016	GL_JOURNAL	PWC0360717	18125	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00		500.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3602	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PWC0360717	18126	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-23.81	
07/07/2016	GL_JOURNAL	PWC0360717	18127	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-7.90	
07/07/2016	GL_JOURNAL	PWC0360717	18128	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-2.70	
07/07/2016	GL_JOURNAL	PWC0360717	18129	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-2.32	
07/07/2016	GL_JOURNAL	PWC0360717	18130	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	52.60	
07/07/2016	GL_JOURNAL	PWC0360717	18131	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	224.12	
07/07/2016	GL_JOURNAL	PWC0360717	18132	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	226.64	
07/07/2016	GL_JOURNAL	PWC0360717	18133	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-10.79	
07/07/2016	GL_JOURNAL	PWC0360717	18134	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-10.67	
07/07/2016	GL_JOURNAL	PWC0360717	18135	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-2.50	
07/18/2016	GL_JOURNAL	0000361505	286	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	321.32	
07/18/2016	GL_JOURNAL	0000361505	346	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	258.30	
07/18/2016	GL_JOURNAL	0000361505	386	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	94.13	
07/18/2016	GL_JOURNAL	0000361505	366	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	117.28	
07/18/2016	GL_JOURNAL	0000361505	246	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	255.61	
07/18/2016	GL_JOURNAL	0000361505	266	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	190.11	
07/18/2016	GL_JOURNAL	0000361505	436	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	356.10	
07/18/2016	GL_JOURNAL	0000361505	466	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	393.96	
Number of Transactions 174						Totals	-23,691.83	0.00	0.00	23,691.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3701	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PRM0356901	3063	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	3.40
05/10/2016	GL_JOURNAL	PRM0356901	3064	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.16
05/10/2016	GL_JOURNAL	PRM0356901	3065	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	5.53
05/10/2016	GL_JOURNAL	PRM0356901	3066	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	153.91
05/10/2016	GL_JOURNAL	PRM0356901	3067	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-7.33
05/10/2016	GL_JOURNAL	PRM0356901	3068	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.26
05/10/2016	GL_JOURNAL	PRM0356901	3069	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	5.58
05/10/2016	GL_JOURNAL	PRM0356901	3070	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.27
05/10/2016	GL_JOURNAL	PRM0356901	3071	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	11.56
05/10/2016	GL_JOURNAL	PRM0356901	3072	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.55
05/10/2016	GL_JOURNAL	PRM0356901	3073	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	5.49
05/10/2016	GL_JOURNAL	PRM0356901	3074	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3701	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PRM0356901	3075	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	59.73
05/10/2016	GL_JOURNAL	PRM0356901	3076	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-2.84
05/10/2016	GL_JOURNAL	PRM0356901	3077	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	5.25
05/10/2016	GL_JOURNAL	PRM0356901	3078	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.25
06/10/2016	GL_JOURNAL	PRM0358958	3064	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	3.40
06/10/2016	GL_JOURNAL	PRM0358958	3065	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.16
06/10/2016	GL_JOURNAL	PRM0358958	3066	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	5.53
06/10/2016	GL_JOURNAL	PRM0358958	3067	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	154.37
06/10/2016	GL_JOURNAL	PRM0358958	3068	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-7.35
06/10/2016	GL_JOURNAL	PRM0358958	3069	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.26
06/10/2016	GL_JOURNAL	PRM0358958	3070	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	5.58
06/10/2016	GL_JOURNAL	PRM0358958	3071	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.27
06/10/2016	GL_JOURNAL	PRM0358958	3072	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	11.56
06/10/2016	GL_JOURNAL	PRM0358958	3073	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.55
06/10/2016	GL_JOURNAL	PRM0358958	3074	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	5.49
06/10/2016	GL_JOURNAL	PRM0358958	3075	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.26
06/10/2016	GL_JOURNAL	PRM0358958	3076	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	59.59
06/10/2016	GL_JOURNAL	PRM0358958	3077	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-2.84
06/10/2016	GL_JOURNAL	PRM0358958	3078	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	5.25
06/10/2016	GL_JOURNAL	PRM0358958	3079	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.25
07/07/2016	GL_JOURNAL	PRM0360720	3436	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	3.40
07/07/2016	GL_JOURNAL	PRM0360720	3437	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.16
07/07/2016	GL_JOURNAL	PRM0360720	3438	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	5.53
07/07/2016	GL_JOURNAL	PRM0360720	3439	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	151.30
07/07/2016	GL_JOURNAL	PRM0360720	3440	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-7.20
07/07/2016	GL_JOURNAL	PRM0360720	3441	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.26
07/07/2016	GL_JOURNAL	PRM0360720	3442	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	5.58
07/07/2016	GL_JOURNAL	PRM0360720	3443	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.27
07/07/2016	GL_JOURNAL	PRM0360720	3444	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	11.56
07/07/2016	GL_JOURNAL	PRM0360720	3445	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.55
07/07/2016	GL_JOURNAL	PRM0360720	3446	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	5.49
07/07/2016	GL_JOURNAL	PRM0360720	3447	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.26
07/07/2016	GL_JOURNAL	PRM0360720	3448	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	60.01
07/07/2016	GL_JOURNAL	PRM0360720	3449	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-2.86
07/07/2016	GL_JOURNAL	PRM0360720	3450	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	5.25
07/07/2016	GL_JOURNAL	PRM0360720	3451	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3701	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 48					Totals	-713.67	0.00	0.00	0.00	713.67
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3702	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PRM0356901	8034	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	4.58	
05/10/2016	GL_JOURNAL	PRM0356901	8035	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	12.98	
05/10/2016	GL_JOURNAL	PRM0356901	8036	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.62	
05/10/2016	GL_JOURNAL	PRM0356901	8037	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.22	
05/10/2016	GL_JOURNAL	PRM0356901	8038	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	6.49	
05/10/2016	GL_JOURNAL	PRM0356901	8039	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	15.35	
05/10/2016	GL_JOURNAL	PRM0356901	8040	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	58.78	
05/10/2016	GL_JOURNAL	PRM0356901	8041	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	257.99	
05/10/2016	GL_JOURNAL	PRM0356901	8042	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-12.29	
05/10/2016	GL_JOURNAL	PRM0356901	8043	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-2.80	
05/10/2016	GL_JOURNAL	PRM0356901	8044	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.73	
05/10/2016	GL_JOURNAL	PRM0356901	8045	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.31	
05/10/2016	GL_JOURNAL	PRM0356901	8046	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	3.76	
05/10/2016	GL_JOURNAL	PRM0356901	8047	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.18	
05/10/2016	GL_JOURNAL	PRM0356901	8048	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	15.08	
05/10/2016	GL_JOURNAL	PRM0356901	8049	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.72	
05/10/2016	GL_JOURNAL	PRM0356901	8050	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	28.65	
05/10/2016	GL_JOURNAL	PRM0356901	8051	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-1.36	
05/10/2016	GL_JOURNAL	PRM0356901	8052	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	26.25	
05/10/2016	GL_JOURNAL	PRM0356901	8053	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-1.25	
05/10/2016	GL_JOURNAL	PRM0356901	8054	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	9.39	
05/10/2016	GL_JOURNAL	PRM0356901	8055	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.45	
05/10/2016	GL_JOURNAL	PRM0356901	8056	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	5.31	
05/10/2016	GL_JOURNAL	PRM0356901	8057	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	15.54	
05/10/2016	GL_JOURNAL	PRM0356901	8058	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	37.17	
05/10/2016	GL_JOURNAL	PRM0356901	8059	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-1.77	
05/10/2016	GL_JOURNAL	PRM0356901	8060	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.74	
05/10/2016	GL_JOURNAL	PRM0356901	8061	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.25	
05/10/2016	GL_JOURNAL	PRM0356901	8062	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	16.25	
05/10/2016	GL_JOURNAL	PRM0356901	8063	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	21.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3702	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PRM0356901	8064	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-1.01
05/10/2016	GL_JOURNAL	PRM0356901	8065	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.77
06/10/2016	GL_JOURNAL	PRM0358958	8041	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	4.58
06/10/2016	GL_JOURNAL	PRM0358958	8042	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	12.98
06/10/2016	GL_JOURNAL	PRM0358958	8043	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.62
06/10/2016	GL_JOURNAL	PRM0358958	8044	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.22
06/10/2016	GL_JOURNAL	PRM0358958	8045	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	0.45
06/10/2016	GL_JOURNAL	PRM0358958	8046	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	6.49
06/10/2016	GL_JOURNAL	PRM0358958	8047	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	15.53
06/10/2016	GL_JOURNAL	PRM0358958	8048	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	56.91
06/10/2016	GL_JOURNAL	PRM0358958	8049	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	257.20
06/10/2016	GL_JOURNAL	PRM0358958	8050	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-12.25
06/10/2016	GL_JOURNAL	PRM0358958	8051	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-2.71
06/10/2016	GL_JOURNAL	PRM0358958	8052	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.74
06/10/2016	GL_JOURNAL	PRM0358958	8053	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.31
06/10/2016	GL_JOURNAL	PRM0358958	8054	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.02
06/10/2016	GL_JOURNAL	PRM0358958	8055	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	3.54
06/10/2016	GL_JOURNAL	PRM0358958	8056	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.17
06/10/2016	GL_JOURNAL	PRM0358958	8057	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	15.08
06/10/2016	GL_JOURNAL	PRM0358958	8058	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.72
06/10/2016	GL_JOURNAL	PRM0358958	8059	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	28.65
06/10/2016	GL_JOURNAL	PRM0358958	8060	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-1.36
06/10/2016	GL_JOURNAL	PRM0358958	8061	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	26.25
06/10/2016	GL_JOURNAL	PRM0358958	8062	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-1.25
06/10/2016	GL_JOURNAL	PRM0358958	8063	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	1.23
06/10/2016	GL_JOURNAL	PRM0358958	8064	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.06
06/10/2016	GL_JOURNAL	PRM0358958	8065	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	9.39
06/10/2016	GL_JOURNAL	PRM0358958	8066	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.45
06/10/2016	GL_JOURNAL	PRM0358958	8067	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	5.31
06/10/2016	GL_JOURNAL	PRM0358958	8068	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	15.54
06/10/2016	GL_JOURNAL	PRM0358958	8069	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	37.17
06/10/2016	GL_JOURNAL	PRM0358958	8070	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-1.77
06/10/2016	GL_JOURNAL	PRM0358958	8071	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.74
06/10/2016	GL_JOURNAL	PRM0358958	8072	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.25
06/10/2016	GL_JOURNAL	PRM0358958	8073	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	16.66
06/10/2016	GL_JOURNAL	PRM0358958	8074	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	21.23
06/10/2016	GL_JOURNAL	PRM0358958	8075	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-1.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3702	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PRM0358958	8076	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00		-0.79
07/07/2016	GL_JOURNAL	PRM0360720	9073	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		4.58
07/07/2016	GL_JOURNAL	PRM0360720	9074	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		12.22
07/07/2016	GL_JOURNAL	PRM0360720	9075	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		15.67
07/07/2016	GL_JOURNAL	PRM0360720	9076	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.75
07/07/2016	GL_JOURNAL	PRM0360720	9077	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.58
07/07/2016	GL_JOURNAL	PRM0360720	9078	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.22
07/07/2016	GL_JOURNAL	PRM0360720	9079	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		1.19
07/07/2016	GL_JOURNAL	PRM0360720	9080	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		6.49
07/07/2016	GL_JOURNAL	PRM0360720	9081	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		14.01
07/07/2016	GL_JOURNAL	PRM0360720	9082	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		17.03
07/07/2016	GL_JOURNAL	PRM0360720	9083	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		46.53
07/07/2016	GL_JOURNAL	PRM0360720	9084	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		261.21
07/07/2016	GL_JOURNAL	PRM0360720	9085	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-12.44
07/07/2016	GL_JOURNAL	PRM0360720	9086	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-2.22
07/07/2016	GL_JOURNAL	PRM0360720	9087	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.81
07/07/2016	GL_JOURNAL	PRM0360720	9088	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.67
07/07/2016	GL_JOURNAL	PRM0360720	9089	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.31
07/07/2016	GL_JOURNAL	PRM0360720	9090	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.06
07/07/2016	GL_JOURNAL	PRM0360720	9091	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		3.76
07/07/2016	GL_JOURNAL	PRM0360720	9092	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.18
07/07/2016	GL_JOURNAL	PRM0360720	9093	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		15.08
07/07/2016	GL_JOURNAL	PRM0360720	9094	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.72
07/07/2016	GL_JOURNAL	PRM0360720	9095	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		28.65
07/07/2016	GL_JOURNAL	PRM0360720	9096	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-1.36
07/07/2016	GL_JOURNAL	PRM0360720	9097	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		26.25
07/07/2016	GL_JOURNAL	PRM0360720	9098	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-1.25
07/07/2016	GL_JOURNAL	PRM0360720	9099	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.82
07/07/2016	GL_JOURNAL	PRM0360720	9100	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		0.04
07/07/2016	GL_JOURNAL	PRM0360720	9101	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		9.39
07/07/2016	GL_JOURNAL	PRM0360720	9102	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.45
07/07/2016	GL_JOURNAL	PRM0360720	9103	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		3.61
07/07/2016	GL_JOURNAL	PRM0360720	9104	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		5.31
07/07/2016	GL_JOURNAL	PRM0360720	9105	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		15.54
07/07/2016	GL_JOURNAL	PRM0360720	9106	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		37.17
07/07/2016	GL_JOURNAL	PRM0360720	9107	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-1.77
07/07/2016	GL_JOURNAL	PRM0360720	9108	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00		-0.74

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_POENCP	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>						
0479	65003	3702	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/07/2016	GL_JOURNAL	PRM0360720	9109	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.25	
07/07/2016	GL_JOURNAL	PRM0360720	9110	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.17	
07/07/2016	GL_JOURNAL	PRM0360720	9111	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	3.91	
07/07/2016	GL_JOURNAL	PRM0360720	9112	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	16.66	
07/07/2016	GL_JOURNAL	PRM0360720	9113	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	21.23	
07/07/2016	GL_JOURNAL	PRM0360720	9114	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-1.01	
07/07/2016	GL_JOURNAL	PRM0360720	9115	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.79	
07/07/2016	GL_JOURNAL	PRM0360720	9116	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.19	
07/18/2016	GL_JOURNAL	0000361505	467	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	36.91	
07/18/2016	GL_JOURNAL	0000361505	437	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	33.34	
07/18/2016	GL_JOURNAL	0000361505	267	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	14.11	
07/18/2016	GL_JOURNAL	0000361505	247	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	23.94	
07/18/2016	GL_JOURNAL	0000361505	367	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	10.99	
07/18/2016	GL_JOURNAL	0000361505	387	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	8.82	
07/18/2016	GL_JOURNAL	0000361505	347	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	19.21	
07/18/2016	GL_JOURNAL	0000361505	287	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	23.90	
Number of Transactions 120						Totals	-1,727.07	0.00	0.00	1,727.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3985	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	36245	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	11.21
04/27/2016	GL_JOURNAL	PAY0355972	36246	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	7.27
04/27/2016	GL_JOURNAL	PAY0355972	36247	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	343.30
04/27/2016	GL_JOURNAL	PAY0355972	36248	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	126.71
04/27/2016	GL_JOURNAL	PAY0355972	36249	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	11.93
04/27/2016	GL_JOURNAL	PAY0355972	36250	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	24.70
04/27/2016	GL_JOURNAL	PAY0355972	36251	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	11.74
04/27/2016	GL_JOURNAL	PAY0355981	9733	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.35
04/27/2016	GL_JOURNAL	PAY0355981	9734	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-16.35
04/27/2016	GL_JOURNAL	PAY0355981	9735	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.57
04/27/2016	GL_JOURNAL	PAY0355981	9736	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.18
04/27/2016	GL_JOURNAL	PAY0355981	9737	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.56
04/27/2016	GL_JOURNAL	PAY0355981	9738	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-6.03
04/27/2016	GL_JOURNAL	PAY0355981	9739	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3985	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2016	GL_JOURNAL	PAY0358184	37360	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	11.21	
05/26/2016	GL_JOURNAL	PAY0358184	37361	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	7.27	
05/26/2016	GL_JOURNAL	PAY0358184	37362	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	343.66	
05/26/2016	GL_JOURNAL	PAY0358184	37363	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	126.71	
05/26/2016	GL_JOURNAL	PAY0358184	37364	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	11.93	
05/26/2016	GL_JOURNAL	PAY0358184	37365	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	24.70	
05/26/2016	GL_JOURNAL	PAY0358184	37366	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	11.74	
05/26/2016	GL_JOURNAL	PAY0358190	10297	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.35	
05/26/2016	GL_JOURNAL	PAY0358190	10298	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-16.36	
05/26/2016	GL_JOURNAL	PAY0358190	10299	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.57	
05/26/2016	GL_JOURNAL	PAY0358190	10300	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1.18	
05/26/2016	GL_JOURNAL	PAY0358190	10301	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.56	
05/26/2016	GL_JOURNAL	PAY0358190	10302	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-6.03	
05/26/2016	GL_JOURNAL	PAY0358190	10303	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.53	
06/29/2016	GL_JOURNAL	PAY0360180	37976	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	11.21	
06/29/2016	GL_JOURNAL	PAY0360180	37977	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	7.27	
06/29/2016	GL_JOURNAL	PAY0360180	37978	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	343.66	
06/29/2016	GL_JOURNAL	PAY0360180	37979	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	126.71	
06/29/2016	GL_JOURNAL	PAY0360180	37980	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	11.93	
06/29/2016	GL_JOURNAL	PAY0360180	37981	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	24.70	
06/29/2016	GL_JOURNAL	PAY0360180	37982	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	11.74	
06/29/2016	GL_JOURNAL	PAY0360192	10442	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.35	
06/29/2016	GL_JOURNAL	PAY0360192	10443	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-16.36	
06/29/2016	GL_JOURNAL	PAY0360192	10444	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.57	
06/29/2016	GL_JOURNAL	PAY0360192	10445	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-1.18	
06/29/2016	GL_JOURNAL	PAY0360192	10446	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.56	
06/29/2016	GL_JOURNAL	PAY0360192	10447	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-6.03	
06/29/2016	GL_JOURNAL	PAY0360192	10448	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.53	
Number of Transactions 42						Totals	-1,534.57	0.00	0.00	1,534.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65003	3995	01000	2016					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	38071	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2.63
04/27/2016	GL_JOURNAL	PAY0355972	38056	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	8.37

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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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						
0479	65003	3995	01000	2016						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	38058	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	13.50	
04/27/2016	GL_JOURNAL	PAY0355972	38059	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	18.36	
04/27/2016	GL_JOURNAL	PAY0355972	38060	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5.22	
04/27/2016	GL_JOURNAL	PAY0355972	38063	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	37.58	
04/27/2016	GL_JOURNAL	PAY0355972	38064	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	23.44	
04/27/2016	GL_JOURNAL	PAY0355972	38066	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	12.28	
04/27/2016	GL_JOURNAL	PAY0355972	38067	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	233.33	
04/27/2016	GL_JOURNAL	PAY0355981	9740	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.58	
04/27/2016	GL_JOURNAL	PAY0355981	9741	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-11.11	
04/27/2016	GL_JOURNAL	PAY0355981	9742	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.13	
04/27/2016	GL_JOURNAL	PAY0355981	9743	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.40	
04/27/2016	GL_JOURNAL	PAY0355981	9744	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.64	
04/27/2016	GL_JOURNAL	PAY0355981	9745	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.87	
04/27/2016	GL_JOURNAL	PAY0355981	9746	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.25	
04/27/2016	GL_JOURNAL	PAY0355981	9747	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.79	
04/27/2016	GL_JOURNAL	PAY0355981	9748	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.12	
05/26/2016	GL_JOURNAL	PAY0358184	39164	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	8.37	
05/26/2016	GL_JOURNAL	PAY0358184	39166	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	13.50	
05/26/2016	GL_JOURNAL	PAY0358184	39167	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	18.36	
05/26/2016	GL_JOURNAL	PAY0358184	39168	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5.22	
05/26/2016	GL_JOURNAL	PAY0358184	39171	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	37.58	
05/26/2016	GL_JOURNAL	PAY0358184	39172	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	23.44	
05/26/2016	GL_JOURNAL	PAY0358184	39174	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	12.28	
05/26/2016	GL_JOURNAL	PAY0358184	39175	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	227.19	
05/26/2016	GL_JOURNAL	PAY0358184	39179	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	2.63	
05/26/2016	GL_JOURNAL	PAY0358190	10304	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.58	
05/26/2016	GL_JOURNAL	PAY0358190	10305	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-10.82	
05/26/2016	GL_JOURNAL	PAY0358190	10306	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.13	
05/26/2016	GL_JOURNAL	PAY0358190	10307	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.40	
05/26/2016	GL_JOURNAL	PAY0358190	10308	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.64	
05/26/2016	GL_JOURNAL	PAY0358190	10309	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.87	
05/26/2016	GL_JOURNAL	PAY0358190	10310	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.25	
05/26/2016	GL_JOURNAL	PAY0358190	10311	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1.79	
05/26/2016	GL_JOURNAL	PAY0358190	10312	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-1.12	
06/29/2016	GL_JOURNAL	PAY0360180	39791	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	8.37	
06/29/2016	GL_JOURNAL	PAY0360180	39793	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	13.50	
06/29/2016	GL_JOURNAL	PAY0360180	39794	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	18.36	

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_POENCP	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>							
0479	65003	3995	01000	2016							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_JOURNAL	PAY0360180	39795	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5.22		
06/29/2016	GL_JOURNAL	PAY0360180	39798	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	37.58		
06/29/2016	GL_JOURNAL	PAY0360180	39799	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	23.44		
06/29/2016	GL_JOURNAL	PAY0360180	39801	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	12.28		
06/29/2016	GL_JOURNAL	PAY0360180	39802	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	234.26		
06/29/2016	GL_JOURNAL	PAY0360180	39806	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	2.63		
06/29/2016	GL_JOURNAL	PAY0360192	10449	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.58		
06/29/2016	GL_JOURNAL	PAY0360192	10450	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-11.16		
06/29/2016	GL_JOURNAL	PAY0360192	10451	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.13		
06/29/2016	GL_JOURNAL	PAY0360192	10452	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.40		
06/29/2016	GL_JOURNAL	PAY0360192	10453	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.64		
06/29/2016	GL_JOURNAL	PAY0360192	10454	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.87		
06/29/2016	GL_JOURNAL	PAY0360192	10455	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.25		
06/29/2016	GL_JOURNAL	PAY0360192	10456	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-1.79		
06/29/2016	GL_JOURNAL	PAY0360192	10457	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-1.12		
07/18/2016	GL_JOURNAL	0000361505	288	102768Hir	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	9.15		
07/18/2016	GL_JOURNAL	0000361505	348	106038Har	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	10.04		
07/18/2016	GL_JOURNAL	0000361505	388	100408Dia	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	5.14		
07/18/2016	GL_JOURNAL	0000361505	368	100123LaP	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	6.40		
07/18/2016	GL_JOURNAL	0000361505	250	100123Lap	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	6.40		
07/18/2016	GL_JOURNAL	0000361505	268	100544Smi	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	5.14		
07/18/2016	GL_JOURNAL	0000361505	438	112520Big	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	12.20		
07/18/2016	GL_JOURNAL	0000361505	468	113139Flo	06/30/2016/Reversing partial of expense from Journ	0.00	0.00	0.00	12.80		
Number of Transactions 62						Totals	-1,075.76	0.00	0.00	1,075.76	
Number of Transactions 1,430						Fund	Totals 0000s	-2,835,294.69	0.00	0.00	2,835,294.69
Number of Transactions 1,430						Resource	Totals 65003	-2,835,294.69	0.00	0.00	2,835,294.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	1157	01000	2016					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	1515	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2,272.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65005	1157	01000	2016							
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355981	9749	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-108.19	
05/09/2016	GL_JOURNAL	PAY0356815	264	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	98,998.88	
05/09/2016	GL_JOURNAL	PAY0356815	265	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	6,309.79	
05/09/2016	GL_JOURNAL	PAY0356815	266	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	7,307.85	
05/10/2016	GL_JOURNAL	PAY0356873	3637	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-4,714.23	
05/10/2016	GL_JOURNAL	PAY0356873	3638	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-300.47	
05/10/2016	GL_JOURNAL	PAY0356873	3639	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-347.99	
05/26/2016	GL_JOURNAL	PAY0358184	1551	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	400.93	
05/26/2016	GL_JOURNAL	PAY0358190	10313	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-19.09	
07/06/2016	GL_JOURNAL	PAY0360565	188	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	1,992.45	
07/06/2016	GL_JOURNAL	PAY0360565	189	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	2,491.07	
07/06/2016	GL_JOURNAL	PAY0360571	2467	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-94.88	
07/06/2016	GL_JOURNAL	PAY0360571	2468	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-118.62	
Number of Transactions 14						Totals	-114,069.55	0.00	0.00	0.00	114,069.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65005	2151	01000	2016							
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/09/2016	GL_JOURNAL	PAY0356815	1849	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	945.60	
05/10/2016	GL_JOURNAL	PAY0356873	3640	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-45.03	
Number of Transactions 2						Totals	-900.57	0.00	0.00	0.00	900.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65005	2154	01000	2016							
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/27/2016	GL_JOURNAL	PAY0355972	4521	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	4,120.38	
04/27/2016	GL_JOURNAL	PAY0355972	4522	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	5,197.60	
04/27/2016	GL_JOURNAL	PAY0355981	9750	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-196.21	
04/27/2016	GL_JOURNAL	PAY0355981	9751	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-247.50	
05/09/2016	GL_JOURNAL	PAY0356815	2049	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	5,743.85	
05/09/2016	GL_JOURNAL	PAY0356815	2050	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	46,891.52	
05/09/2016	GL_JOURNAL	PAY0356815	2051	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	5,546.08	
05/10/2016	GL_JOURNAL	PAY0356873	3641	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-273.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2154	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PAY0356873	3642	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-2,232.93
05/10/2016	GL_JOURNAL	PAY0356873	3643	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-264.10
05/26/2016	GL_JOURNAL	PAY0358184	4902	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	1,327.92
05/26/2016	GL_JOURNAL	PAY0358190	10314	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-63.23
07/06/2016	GL_JOURNAL	PAY0360565	1322	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	472.83
07/06/2016	GL_JOURNAL	PAY0360571	2469	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-22.52
Number of Transactions 14						Totals	-66,000.17	0.00	0.00	66,000.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2165	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
05/09/2016	GL_JOURNAL	PAY0356815	2130	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	1,712.20
05/10/2016	GL_JOURNAL	PAY0356873	3644	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-81.53
Number of Transactions 2						Totals	-1,630.67	0.00	0.00	1,630.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2281	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	5649	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	484.50
04/27/2016	GL_JOURNAL	PAY0355981	9752	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-23.07
05/09/2016	GL_JOURNAL	PAY0356815	2530	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	5,327.06
05/09/2016	GL_JOURNAL	PAY0356815	2532	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	5,149.00
05/10/2016	GL_JOURNAL	PAY0356873	3645	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-245.19
05/10/2016	GL_JOURNAL	PAY0356873	3646	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-253.67
Number of Transactions 6						Totals	-10,438.63	0.00	0.00	10,438.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2455	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
05/09/2016	GL_JOURNAL	PAY0356815	2718	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	3,342.08
05/10/2016	GL_JOURNAL	PAY0356873	3647	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-159.15

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

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	65005	2455	01000	2016				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -3,182.93 0.00 0.00 0.00 3,182.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3101	01000	2016					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/27/2016	GL_JOURNAL	PAY0355972	9300	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	162.53
04/27/2016	GL_JOURNAL	PAY0355981	9753	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-7.74
05/09/2016	GL_JOURNAL	PAY0356815	4014	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	10,343.29
05/09/2016	GL_JOURNAL	PAY0356815	4015	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	677.04
05/09/2016	GL_JOURNAL	PAY0356815	4016	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	547.04
05/10/2016	GL_JOURNAL	PAY0356873	3648	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-492.54
05/10/2016	GL_JOURNAL	PAY0356873	3649	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-32.24
05/10/2016	GL_JOURNAL	PAY0356873	3650	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-26.05
05/26/2016	GL_JOURNAL	PAY0358184	9893	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	43.02
05/26/2016	GL_JOURNAL	PAY0358190	10315	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-2.05
07/06/2016	GL_JOURNAL	PAY0360565	2880	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	100.34
07/06/2016	GL_JOURNAL	PAY0360565	2881	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	267.29
07/06/2016	GL_JOURNAL	PAY0360571	2470	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-4.78
07/06/2016	GL_JOURNAL	PAY0360571	2471	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-12.73

Number of Transactions 14 Totals -11,562.42 0.00 0.00 0.00 11,562.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3102	01000	2016					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

05/09/2016	GL_BD_JRNL	0000356824	250		04/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/09/2016	GL_JOURNAL	PAY0356815	4212	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	64.76
05/10/2016	GL_JOURNAL	PAY0356873	3651	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-3.08

Number of Transactions 3 Totals -61.68 0.00 0.00 0.00 61.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3201	01000	2016					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions 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	65005	3201	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/09/2016	GL_JOURNAL	PAY0356815	4229	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	426.30	
05/10/2016	GL_JOURNAL	PAY0356873	3652	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-20.30	
Number of Transactions 2						Totals	-406.00	0.00	0.00	406.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3202	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	11608	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	488.15	
04/27/2016	GL_JOURNAL	PAY0355972	11609	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	402.15	
04/27/2016	GL_JOURNAL	PAY0355972	11603	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	57.40	
04/27/2016	GL_JOURNAL	PAY0355981	9754	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-23.25	
04/27/2016	GL_JOURNAL	PAY0355981	9755	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-19.15	
04/27/2016	GL_JOURNAL	PAY0355981	9756	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-2.73	
05/09/2016	GL_JOURNAL	PAY0356815	4554	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	883.30	
05/09/2016	GL_JOURNAL	PAY0356815	4555	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	5,483.81	
05/09/2016	GL_JOURNAL	PAY0356815	4556	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	657.03	
05/09/2016	GL_JOURNAL	PAY0356815	4557	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	610.00	
05/09/2016	GL_JOURNAL	PAY0356815	4559	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	112.03	
05/09/2016	GL_JOURNAL	PAY0356815	4548	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	395.94	
05/09/2016	GL_JOURNAL	PAY0356815	4551	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	631.09	
05/10/2016	GL_JOURNAL	PAY0356873	3653	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-42.06	
05/10/2016	GL_JOURNAL	PAY0356873	3654	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-261.13	
05/10/2016	GL_JOURNAL	PAY0356873	3655	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-31.29	
05/10/2016	GL_JOURNAL	PAY0356873	3656	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-5.33	
05/10/2016	GL_JOURNAL	PAY0356873	3657	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-29.05	
05/10/2016	GL_JOURNAL	PAY0356873	3658	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-18.85	
05/10/2016	GL_JOURNAL	PAY0356873	3659	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-30.05	
05/26/2016	GL_JOURNAL	PAY0358184	12229	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	157.32	
05/26/2016	GL_JOURNAL	PAY0358190	10316	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-7.49	
07/06/2016	GL_JOURNAL	PAY0360565	3459	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	56.02	
07/06/2016	GL_JOURNAL	PAY0360571	2472	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-2.67	
Number of Transactions 24						Totals	-9,461.19	0.00	0.00	9,461.19

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	65005	3301	01000	2016						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	14387	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	32.94	
04/27/2016	GL_JOURNAL	PAY0355981	9757	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.57	
05/09/2016	GL_JOURNAL	PAY0356815	5919	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	1,593.65	
05/09/2016	GL_JOURNAL	PAY0356815	5920	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	91.50	
05/09/2016	GL_JOURNAL	PAY0356815	5921	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	205.39	
05/10/2016	GL_JOURNAL	PAY0356873	3660	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-75.89	
05/10/2016	GL_JOURNAL	PAY0356873	3661	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-4.36	
05/10/2016	GL_JOURNAL	PAY0356873	3662	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-9.78	
05/26/2016	GL_JOURNAL	PAY0358184	15178	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5.81	
05/26/2016	GL_JOURNAL	PAY0358190	10317	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.28	
07/06/2016	GL_JOURNAL	PAY0360565	4319	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	94.44	
07/06/2016	GL_JOURNAL	PAY0360565	4320	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	36.12	
07/06/2016	GL_JOURNAL	PAY0360571	2473	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-4.50	
07/06/2016	GL_JOURNAL	PAY0360571	2474	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-1.72	
Number of Transactions 14						Totals	-1,961.75	0.00	0.00	1,961.75
DeptID	Resource	Account	Fund	Budget Period						
0479	65005	3302	01000	2016						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	16921	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	315.19	
04/27/2016	GL_JOURNAL	PAY0355972	16922	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	397.61	
04/27/2016	GL_JOURNAL	PAY0355972	16916	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	37.07	
04/27/2016	GL_JOURNAL	PAY0355981	9758	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-15.01	
04/27/2016	GL_JOURNAL	PAY0355981	9759	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-18.93	
04/27/2016	GL_JOURNAL	PAY0355981	9760	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-1.77	
05/09/2016	GL_JOURNAL	PAY0356815	7172	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	72.33	
05/09/2016	GL_JOURNAL	PAY0356815	7170	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	393.89	
05/09/2016	GL_JOURNAL	PAY0356815	7166	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	570.41	
05/09/2016	GL_JOURNAL	PAY0356815	7167	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	3,549.98	
05/09/2016	GL_JOURNAL	PAY0356815	7168	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	424.27	
05/09/2016	GL_JOURNAL	PAY0356815	7160	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	255.68	
05/09/2016	GL_JOURNAL	PAY0356815	7163	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	407.54	
05/10/2016	GL_JOURNAL	PAY0356873	3663	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-27.16	
05/10/2016	GL_JOURNAL	PAY0356873	3664	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-169.05	
05/10/2016	GL_JOURNAL	PAY0356873	3665	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-20.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65005	3302	01000	2016						
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PAY0356873	3666	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-3.44	
05/10/2016	GL_JOURNAL	PAY0356873	3667	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-18.76	
05/10/2016	GL_JOURNAL	PAY0356873	3668	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-12.18	
05/10/2016	GL_JOURNAL	PAY0356873	3669	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-19.41	
05/26/2016	GL_JOURNAL	PAY0358184	17768	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	101.60	
05/26/2016	GL_JOURNAL	PAY0358190	10318	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-4.84	
07/06/2016	GL_JOURNAL	PAY0360565	5321	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	36.17	
07/06/2016	GL_JOURNAL	PAY0360571	2475	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-1.72	
Number of Transactions 24						Totals	-6,249.27	0.00	0.00	0.00	6,249.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65005	3501	01000	2016						
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	31458	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	1.13	
04/27/2016	GL_JOURNAL	PAY0355981	9761	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
05/09/2016	GL_JOURNAL	PAY0356815	8662	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	49.49	
05/09/2016	GL_JOURNAL	PAY0356815	8663	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	3.16	
05/09/2016	GL_JOURNAL	PAY0356815	8664	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	3.65	
05/10/2016	GL_JOURNAL	PAY0356873	3670	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-2.36	
05/10/2016	GL_JOURNAL	PAY0356873	3671	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
05/10/2016	GL_JOURNAL	PAY0356873	3672	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
05/26/2016	GL_JOURNAL	PAY0358184	32488	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
05/26/2016	GL_JOURNAL	PAY0358190	10319	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
07/06/2016	GL_JOURNAL	PAY0360565	6327	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	1.00	
07/06/2016	GL_JOURNAL	PAY0360565	6328	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.00	1.24	
07/06/2016	GL_JOURNAL	PAY0360571	2476	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-0.05	
07/06/2016	GL_JOURNAL	PAY0360571	2477	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 14						Totals	-57.02	0.00	0.00	0.00	57.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3502	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33989	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65005	3502	01000	2016						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	33994	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2.05	
04/27/2016	GL_JOURNAL	PAY0355972	33995	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	2.59	
04/27/2016	GL_JOURNAL	PAY0355981	9762	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.10	
04/27/2016	GL_JOURNAL	PAY0355981	9763	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.12	
04/27/2016	GL_JOURNAL	PAY0355981	9764	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.01	
05/09/2016	GL_JOURNAL	PAY0356815	9905	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	3.73	
05/09/2016	GL_JOURNAL	PAY0356815	9906	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	23.36	
05/09/2016	GL_JOURNAL	PAY0356815	9907	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	2.76	
05/09/2016	GL_JOURNAL	PAY0356815	9898	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	1.67	
05/09/2016	GL_JOURNAL	PAY0356815	9902	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	2.65	
05/09/2016	GL_JOURNAL	PAY0356815	9911	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.47	
05/09/2016	GL_JOURNAL	PAY0356815	9909	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	2.57	
05/10/2016	GL_JOURNAL	PAY0356873	3673	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.18	
05/10/2016	GL_JOURNAL	PAY0356873	3674	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-1.11	
05/10/2016	GL_JOURNAL	PAY0356873	3675	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.13	
05/10/2016	GL_JOURNAL	PAY0356873	3676	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.02	
05/10/2016	GL_JOURNAL	PAY0356873	3677	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.12	
05/10/2016	GL_JOURNAL	PAY0356873	3678	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.08	
05/10/2016	GL_JOURNAL	PAY0356873	3679	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.13	
05/26/2016	GL_JOURNAL	PAY0358184	35079	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.66	
05/26/2016	GL_JOURNAL	PAY0358190	10320	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.03	
07/06/2016	GL_JOURNAL	PAY0360565	7325	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00	0.00	0.00	0.24	
07/06/2016	GL_JOURNAL	PAY0360571	2478	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 24						Totals	-40.95	0.00	0.00	40.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65005	3601	01000	2016					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	7678	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	2,969.97
05/10/2016	GL_JOURNAL	PWC0356904	7679	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-141.43
05/10/2016	GL_JOURNAL	PWC0356904	7680	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	189.29
05/10/2016	GL_JOURNAL	PWC0356904	7681	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-9.01
05/10/2016	GL_JOURNAL	PWC0356904	7682	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	68.16
05/10/2016	GL_JOURNAL	PWC0356904	7683	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	219.24
05/10/2016	GL_JOURNAL	PWC0356904	7684	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-10.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	3601	01000	2016						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	7685	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-3.25	
06/10/2016	GL_JOURNAL	PWC0358959	8284	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	12.03	
06/10/2016	GL_JOURNAL	PWC0358959	8285	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.57	
07/07/2016	GL_JOURNAL	PWC0360717	7763	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	59.77	
07/07/2016	GL_JOURNAL	PWC0360717	7764	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-2.85	
07/07/2016	GL_JOURNAL	PWC0360717	7765	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	74.73	
07/07/2016	GL_JOURNAL	PWC0360717	7766	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-3.56	
Number of Transactions 14						Totals	-3,422.08	0.00	0.00	3,422.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65005	3602	01000	2016						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PWC0356904	17455	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	51.37	
05/10/2016	GL_JOURNAL	PWC0356904	17456	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	172.32	
05/10/2016	GL_JOURNAL	PWC0356904	17457	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-8.21	
05/10/2016	GL_JOURNAL	PWC0356904	17458	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-2.45	
05/10/2016	GL_JOURNAL	PWC0356904	17459	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	123.61	
05/10/2016	GL_JOURNAL	PWC0356904	17460	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	1,406.75	
05/10/2016	GL_JOURNAL	PWC0356904	17461	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-66.99	
05/10/2016	GL_JOURNAL	PWC0356904	17462	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-5.89	
05/10/2016	GL_JOURNAL	PWC0356904	17463	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	155.93	
05/10/2016	GL_JOURNAL	PWC0356904	17464	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	166.38	
05/10/2016	GL_JOURNAL	PWC0356904	17465	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-7.92	
05/10/2016	GL_JOURNAL	PWC0356904	17466	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-7.43	
05/10/2016	GL_JOURNAL	PWC0356904	17467	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	28.37	
05/10/2016	GL_JOURNAL	PWC0356904	17468	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-1.35	
05/10/2016	GL_JOURNAL	PWC0356904	17469	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	154.47	
05/10/2016	GL_JOURNAL	PWC0356904	17470	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-7.36	
05/10/2016	GL_JOURNAL	PWC0356904	17471	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	100.26	
05/10/2016	GL_JOURNAL	PWC0356904	17472	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-4.77	
05/10/2016	GL_JOURNAL	PWC0356904	17473	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	14.54	
05/10/2016	GL_JOURNAL	PWC0356904	17474	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	159.81	
05/10/2016	GL_JOURNAL	PWC0356904	17475	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-7.61	
05/10/2016	GL_JOURNAL	PWC0356904	17476	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.69	
06/10/2016	GL_JOURNAL	PWC0358959	18469	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	39.84	

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

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3602	01000	2016					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/10/2016	GL_JOURNAL	PWC0358959	18470	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	-1.90
07/07/2016	GL_JOURNAL	PWC0360717	18136	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	14.18
07/07/2016	GL_JOURNAL	PWC0360717	18137	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	-0.68
Number of Transactions 26						Totals	-2,464.58	0.00	0.00	2,464.58
Number of Transactions 199						Fund	Totals 0000s	-231,909.46	0.00	231,909.46
Number of Transactions 199						Resource	Totals 65005	-231,909.46	0.00	231,909.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65008	2262	01000	2016					
	DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
06/09/2016	GL_JOURNAL	0000358886	314	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	630.82
06/09/2016	GL_JOURNAL	0000358886	318	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	-30.04
06/09/2016	GL_JOURNAL	0000358886	322	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	947.73
06/09/2016	GL_JOURNAL	0000358886	326	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	-45.13
Number of Transactions 4						Totals	-1,503.38	0.00	0.00	1,503.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65008	3202	01000	2016					
	DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/09/2016	GL_JOURNAL	0000358886	327	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	-4.83
06/09/2016	GL_JOURNAL	0000358886	323	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	101.47
06/09/2016	GL_JOURNAL	0000358886	319	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	-3.23
06/09/2016	GL_JOURNAL	0000358886	315	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	0.00	67.76
Number of Transactions 4						Totals	-161.17	0.00	0.00	161.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65008	3302	01000	2016					
	DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65008	3302	01000	2016						
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/09/2016	GL_JOURNAL	0000358886	316	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	48.26
06/09/2016	GL_JOURNAL	0000358886	320	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-2.30
06/09/2016	GL_JOURNAL	0000358886	324	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	72.49
06/09/2016	GL_JOURNAL	0000358886	328	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-3.45
Number of Transactions 4						Totals	-115.00	0.00	0.00	115.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65008	3502	01000	2016						
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/09/2016	GL_JOURNAL	0000358886	329	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.02
06/09/2016	GL_JOURNAL	0000358886	325	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.46
06/09/2016	GL_JOURNAL	0000358886	321	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.01
06/09/2016	GL_JOURNAL	0000358886	317	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65008	3602	01000	2016						
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/09/2016	GL_JOURNAL	0000358886	330	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	18.92
06/09/2016	GL_JOURNAL	0000358886	331	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	28.43
06/09/2016	GL_JOURNAL	0000358886	332	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-1.35
06/09/2016	GL_JOURNAL	0000358886	333	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.90
06/09/2016	GL_JOURNAL	0000358886	334	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.90
06/09/2016	GL_JOURNAL	0000358886	335	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.90
Number of Transactions 6						Totals	-45.10	0.00	0.00	45.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65008	5175	01000	2016						
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund										
07/13/2016	GL_JOURNAL	ACR0361129	352	No Jrnl Ref	06/30/2016/To accrue Site Excel YE accruals/MTS		0.00	0.00	0.00	40,000.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65008	5175	01000	2016	DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund					
Number of Transactions 1						Totals	-40,000.00	0.00	0.00	40,000.00
Number of Transactions 23						Fund Totals 0000s	-41,825.39	0.00	0.00	41,825.39
Number of Transactions 23						Resource Totals 65008	-41,825.39	0.00	0.00	41,825.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	2231	01000	2016	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
04/27/2016	GL_JOURNAL	PAY0355972	5277	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	6,580.24	
04/27/2016	GL_JOURNAL	PAY0355972	5280	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	4,268.52	
04/27/2016	GL_JOURNAL	PAY0355981	9765	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-203.26	
04/27/2016	GL_JOURNAL	PAY0355981	9766	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-313.34	
05/26/2016	GL_JOURNAL	PAY0358184	5683	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	4,161.71	
05/26/2016	GL_JOURNAL	PAY0358184	5679	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	6,663.47	
05/26/2016	GL_JOURNAL	PAY0358190	10321	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-198.18	
05/26/2016	GL_JOURNAL	PAY0358190	10322	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-317.31	
06/29/2016	GL_JOURNAL	PAY0360180	5881	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	3,663.27	
06/29/2016	GL_JOURNAL	PAY0360180	5877	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5,660.72	
06/29/2016	GL_JOURNAL	PAY0360192	10458	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-174.44	
06/29/2016	GL_JOURNAL	PAY0360192	10459	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-269.56	
Number of Transactions 12						Totals	-29,521.84	0.00	0.00	29,521.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	2281	01000	2016	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					
05/09/2016	GL_JOURNAL	PAY0356815	2531	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	922.80	
05/10/2016	GL_JOURNAL	PAY0356873	3680	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-43.94	
Number of Transactions 2						Totals	-878.86	0.00	0.00	878.86

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2401	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	6207	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	2,097.52
04/27/2016	GL_JOURNAL	PAY0355981	9767	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-99.88
05/26/2016	GL_JOURNAL	PAY0358184	6650	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	2,097.52
05/26/2016	GL_JOURNAL	PAY0358190	10323	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-99.88
06/29/2016	GL_JOURNAL	PAY0360180	6895	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	2,097.52
06/29/2016	GL_JOURNAL	PAY0360192	10460	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-99.88
Number of Transactions 6						Totals	-5,992.92	0.00	0.00	5,992.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2986	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	7146	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	1,519.50
04/27/2016	GL_JOURNAL	PAY0355981	9768	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-72.36
05/09/2016	GL_JOURNAL	PAY0356815	2971	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	27,760.00
05/10/2016	GL_JOURNAL	PAY0356873	3681	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00		0.00	0.00	-1,321.90
05/26/2016	GL_JOURNAL	PAY0358184	7591	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00		0.00	0.00	1,670.00
05/26/2016	GL_JOURNAL	PAY0358190	10324	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00		0.00	0.00	-79.52
06/10/2016	GL_JOURNAL	PAY0358836	3028	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00		0.00	0.00	35,120.00
06/10/2016	GL_JOURNAL	PAY0358947	4070	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00		0.00	0.00	-1,672.38
06/29/2016	GL_JOURNAL	PAY0360180	7904	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00		0.00	0.00	6,950.00
06/29/2016	GL_JOURNAL	PAY0360192	10461	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00		0.00	0.00	-330.95
07/06/2016	GL_JOURNAL	PAY0360565	2237	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll	0.00		0.00	0.00	26,330.00
07/06/2016	GL_JOURNAL	PAY0360571	2479	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro	0.00		0.00	0.00	-1,253.81
Number of Transactions 12						Totals	-94,618.58	0.00	0.00	94,618.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3202	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	11612	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	505.69
04/27/2016	GL_JOURNAL	PAY0355972	11604	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00		0.00	0.00	1,028.04
04/27/2016	GL_JOURNAL	PAY0355981	9769	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-24.08
04/27/2016	GL_JOURNAL	PAY0355981	9770	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00		0.00	0.00	-48.95
05/09/2016	GL_JOURNAL	PAY0356815	4552	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00		0.00	0.00	109.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	3202	01000	2016						
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2016	GL_JOURNAL	PAY0356873	3682	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-5.21	
05/26/2016	GL_JOURNAL	PAY0358184	12232	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	493.04	
05/26/2016	GL_JOURNAL	PAY0358184	12225	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	1,037.91	
05/26/2016	GL_JOURNAL	PAY0358190	10325	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-23.48	
05/26/2016	GL_JOURNAL	PAY0358190	10326	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-49.42	
06/29/2016	GL_JOURNAL	PAY0360180	12607	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	433.99	
06/29/2016	GL_JOURNAL	PAY0360180	12601	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	919.11	
06/29/2016	GL_JOURNAL	PAY0360192	10462	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-20.67	
06/29/2016	GL_JOURNAL	PAY0360192	10463	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-43.77	
Number of Transactions 14						Totals	-4,311.52	0.00	0.00	0.00	4,311.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	3302	01000	2016						
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	16925	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	280.64	
04/27/2016	GL_JOURNAL	PAY0355972	16917	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	658.46	
04/27/2016	GL_JOURNAL	PAY0355981	9771	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-13.36	
04/27/2016	GL_JOURNAL	PAY0355981	9772	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	0.00	-31.36	
05/09/2016	GL_JOURNAL	PAY0356815	7164	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	70.59	
05/10/2016	GL_JOURNAL	PAY0356873	3683	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-3.36	
05/26/2016	GL_JOURNAL	PAY0358184	17772	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	272.48	
05/26/2016	GL_JOURNAL	PAY0358184	17764	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	664.82	
05/26/2016	GL_JOURNAL	PAY0358190	10327	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-12.98	
05/26/2016	GL_JOURNAL	PAY0358190	10328	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	0.00	-31.66	
06/29/2016	GL_JOURNAL	PAY0360180	18255	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	234.34	
06/29/2016	GL_JOURNAL	PAY0360180	18249	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	588.11	
06/29/2016	GL_JOURNAL	PAY0360192	10464	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-11.16	
06/29/2016	GL_JOURNAL	PAY0360192	10465	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-28.01	
Number of Transactions 14						Totals	-2,637.55	0.00	0.00	0.00	2,637.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3431	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3431	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	20933	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	34.98
04/27/2016	GL_JOURNAL	PAY0355972	20938	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2016	GL_JOURNAL	PAY0358184	21799	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	34.98
05/26/2016	GL_JOURNAL	PAY0358184	21804	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/29/2016	GL_JOURNAL	PAY0360180	22280	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	34.98
06/29/2016	GL_JOURNAL	PAY0360180	22285	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-166.14	0.00	0.00	166.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3451	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	24826	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	294.64
04/27/2016	GL_JOURNAL	PAY0355972	24831	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	146.65
05/26/2016	GL_JOURNAL	PAY0358184	25696	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	146.65
05/26/2016	GL_JOURNAL	PAY0358184	25691	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	294.64
06/29/2016	GL_JOURNAL	PAY0360180	26187	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	146.65
06/29/2016	GL_JOURNAL	PAY0360180	26182	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	294.64
Number of Transactions 6						Totals	-1,323.87	0.00	0.00	1,323.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3471	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	28704	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40
04/27/2016	GL_JOURNAL	PAY0355972	28699	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	5,432.38
05/26/2016	GL_JOURNAL	PAY0358184	29564	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	5,432.38
05/26/2016	GL_JOURNAL	PAY0358184	29569	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40
06/29/2016	GL_JOURNAL	PAY0360180	30066	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	5,432.38
06/29/2016	GL_JOURNAL	PAY0360180	30071	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	2,402.40
Number of Transactions 6						Totals	-23,504.34	0.00	0.00	23,504.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65200	3502	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33990	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	5.08
04/27/2016	GL_JOURNAL	PAY0355972	33999	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll		0.00	0.00	0.00	2.14
04/27/2016	GL_JOURNAL	PAY0355981	9773	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-0.10
04/27/2016	GL_JOURNAL	PAY0355981	9774	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro		0.00	0.00	0.00	-0.24
05/09/2016	GL_JOURNAL	PAY0356815	9903	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll		0.00	0.00	0.00	14.28
05/10/2016	GL_JOURNAL	PAY0356873	3684	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro		0.00	0.00	0.00	-0.68
05/26/2016	GL_JOURNAL	PAY0358184	35084	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	2.08
05/26/2016	GL_JOURNAL	PAY0358184	35075	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll		0.00	0.00	0.00	5.20
05/26/2016	GL_JOURNAL	PAY0358190	10329	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-0.10
05/26/2016	GL_JOURNAL	PAY0358190	10330	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro		0.00	0.00	0.00	-0.25
06/10/2016	GL_JOURNAL	PAY0358836	10084	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll		0.00	0.00	0.00	17.64
06/10/2016	GL_JOURNAL	PAY0358947	4071	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro		0.00	0.00	0.00	-0.84
06/29/2016	GL_JOURNAL	PAY0360180	35689	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	7.39
06/29/2016	GL_JOURNAL	PAY0360180	35696	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll		0.00	0.00	0.00	1.83
06/29/2016	GL_JOURNAL	PAY0360192	10466	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-0.09
06/29/2016	GL_JOURNAL	PAY0360192	10467	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro		0.00	0.00	0.00	-0.35
07/06/2016	GL_JOURNAL	PAY0360565	7321	PAYROLL	06/30/2016/16-07-08SP Payroll/16-07-08SP Payroll		0.00	0.00	0.00	13.15
07/06/2016	GL_JOURNAL	PAY0360571	2480	No Jrnl Ref	06/30/2016/5% salary transfer for 16-07-08SP Payro		0.00	0.00	0.00	-0.63
Number of Transactions 18						Totals	-65.51	0.00	0.00	65.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3602	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	17477	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	128.06
05/10/2016	GL_JOURNAL	PWC0356904	17478	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-6.10
05/10/2016	GL_JOURNAL	PWC0356904	17479	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	27.68
05/10/2016	GL_JOURNAL	PWC0356904	17480	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	45.59
05/10/2016	GL_JOURNAL	PWC0356904	17481	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	62.93
05/10/2016	GL_JOURNAL	PWC0356904	17482	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	197.41
05/10/2016	GL_JOURNAL	PWC0356904	17483	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	832.80
05/10/2016	GL_JOURNAL	PWC0356904	17484	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-39.66
05/10/2016	GL_JOURNAL	PWC0356904	17485	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-9.40
05/10/2016	GL_JOURNAL	PWC0356904	17486	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-3.00
05/10/2016	GL_JOURNAL	PWC0356904	17487	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-2.17
05/10/2016	GL_JOURNAL	PWC0356904	17488	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.		0.00	0.00	0.00	-1.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65200	3602	01000	2016						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PWC0358959	18471	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	124.85	
06/10/2016	GL_JOURNAL	PWC0358959	18472	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-5.95	
06/10/2016	GL_JOURNAL	PWC0358959	18473	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	50.10	
06/10/2016	GL_JOURNAL	PWC0358959	18474	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	62.93	
06/10/2016	GL_JOURNAL	PWC0358959	18475	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	199.90	
06/10/2016	GL_JOURNAL	PWC0358959	18476	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	1,053.60	
06/10/2016	GL_JOURNAL	PWC0358959	18477	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-50.17	
06/10/2016	GL_JOURNAL	PWC0358959	18478	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-9.52	
06/10/2016	GL_JOURNAL	PWC0358959	18479	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-3.00	
06/10/2016	GL_JOURNAL	PWC0358959	18480	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-2.39	
07/07/2016	GL_JOURNAL	PWC0360717	18138	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	109.90	
07/07/2016	GL_JOURNAL	PWC0360717	18139	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-5.23	
07/07/2016	GL_JOURNAL	PWC0360717	18140	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	62.93	
07/07/2016	GL_JOURNAL	PWC0360717	18141	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	169.82	
07/07/2016	GL_JOURNAL	PWC0360717	18142	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	208.50	
07/07/2016	GL_JOURNAL	PWC0360717	18143	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	789.90	
07/07/2016	GL_JOURNAL	PWC0360717	18144	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-37.61	
07/07/2016	GL_JOURNAL	PWC0360717	18145	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-9.93	
07/07/2016	GL_JOURNAL	PWC0360717	18146	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-8.09	
07/07/2016	GL_JOURNAL	PWC0360717	18147	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-3.00	
Number of Transactions 32						Totals	-3,930.36	0.00	0.00	3,930.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65200	3702	01000	2016					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PRM0356901	8066	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	9.52
05/10/2016	GL_JOURNAL	PRM0356901	8067	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.45
05/10/2016	GL_JOURNAL	PRM0356901	8068	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	5.89
05/10/2016	GL_JOURNAL	PRM0356901	8069	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	14.67
05/10/2016	GL_JOURNAL	PRM0356901	8070	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.70
05/10/2016	GL_JOURNAL	PRM0356901	8071	No Jrnl Ref	04/30/2016/Retiree Medical Adjustment for April 20	0.00	0.00	0.00	-0.28
06/10/2016	GL_JOURNAL	PRM0358958	8077	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	9.28
06/10/2016	GL_JOURNAL	PRM0358958	8078	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.44
06/10/2016	GL_JOURNAL	PRM0358958	8079	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	5.89
06/10/2016	GL_JOURNAL	PRM0358958	8080	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	14.86

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	65200	3702	01000	2016						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PRM0358958	8081	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.71	
06/10/2016	GL_JOURNAL	PRM0358958	8082	No Jrnl Ref	05/31/2016/Retiree Medical Adjustment for May 2016	0.00	0.00	0.00	-0.28	
07/07/2016	GL_JOURNAL	PRM0360720	9117	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	8.17	
07/07/2016	GL_JOURNAL	PRM0360720	9118	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.39	
07/07/2016	GL_JOURNAL	PRM0360720	9119	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	5.89	
07/07/2016	GL_JOURNAL	PRM0360720	9120	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	12.62	
07/07/2016	GL_JOURNAL	PRM0360720	9121	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.60	
07/07/2016	GL_JOURNAL	PRM0360720	9122	No Jrnl Ref	06/30/2016/Retiree Medical Adjustment for June 201	0.00	0.00	0.00	-0.28	
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Number of Transactions 18						Totals	-82.66	0.00	0.00	82.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65200	3995	01000	2016						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	38070	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	5.88	
04/27/2016	GL_JOURNAL	PAY0355972	38065	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	13.20	
04/27/2016	GL_JOURNAL	PAY0355981	9775	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.28	
04/27/2016	GL_JOURNAL	PAY0355981	9776	No Jrnl Ref	04/30/2016/5% salary transfer for 16-04-29AL Payro	0.00	0.00	0.00	-0.63	
05/26/2016	GL_JOURNAL	PAY0358184	39178	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	5.88	
05/26/2016	GL_JOURNAL	PAY0358184	39173	PAYROLL	05/31/2016/16-05-31AL Payroll/16-05-31AL Payroll	0.00	0.00	0.00	13.00	
05/26/2016	GL_JOURNAL	PAY0358190	10331	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.28	
05/26/2016	GL_JOURNAL	PAY0358190	10332	No Jrnl Ref	05/31/2016/5% salary transfer for 16-05-31AL Payro	0.00	0.00	0.00	-0.62	
06/29/2016	GL_JOURNAL	PAY0360180	39805	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	5.88	
06/29/2016	GL_JOURNAL	PAY0360180	39800	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	12.17	
06/29/2016	GL_JOURNAL	PAY0360192	10468	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.28	
06/29/2016	GL_JOURNAL	PAY0360192	10469	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.58	
-----										
Number of Transactions 12						Totals	-53.34	0.00	0.00	53.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65200	4301	01000	2016					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	PO_POENC	0000276227	1	RREQ320809	OFFICE DEPOT/AT-A-GLANCE 30 Recycled 13-Month Week	0.00	0.00	21.16	0.00
02/10/2016	PO_POENC	0000276227	1	RREQ320809	OFFICE DEPOT/AT-A-GLANCE 30 Recycled 13-Month Week	0.00	0.00	0.00	0.00
02/10/2016	PO_POENC	0000276227	1	RREQ320809	OFFICE DEPOT/AT-A-GLANCE 30 Recycled 13-Month Week	0.00	0.00	-21.16	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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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	65200	4301	01000	2016						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2016	REQ_PREENC	REQ320809	1		Office Depot/115689/AT-A-GLANCE 30 Recycled 13-Mon	0.00	19.59	0.00	0.00	
02/10/2016	REQ_PREENC	REQ320809	1		Office Depot/115689/AT-A-GLANCE 30 Recycled 13-Mon	0.00	0.00	0.00	0.00	
02/10/2016	REQ_PREENC	REQ320809	1		Office Depot/115689/AT-A-GLANCE 30 Recycled 13-Mon	0.00	-19.59	0.00	0.00	
04/11/2016	REQ_PREENC	REQ327703	1		San Diego Unified School District/106890/SDCS Soft	0.00	70.00	0.00	0.00	
04/12/2016	PO_POENC	0000281640	1	RREQ327703	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00	0.00	70.00	0.00	
04/12/2016	PO_POENC	0000281640	1	RREQ327703	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00	0.00	70.00	0.00	
04/12/2016	PO_POENC	0000281640	1	RREQ327703	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00	0.00	0.00	0.00	
04/12/2016	PO_POENC	0000281640	1	RREQ327703	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00	0.00	-70.00	0.00	
04/12/2016	PO_POENC	0000281640	1	RREQ327703	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00	-70.00	0.00	0.00	
04/13/2016	REQ_PREENC	REQ328520	1		San Diego Unified School District/106890/SDUSD SOF	0.00	70.00	0.00	0.00	
04/13/2016	REQ_PREENC	REQ328520	2		San Diego Unified School District/106890/RECYCLING	0.00	3.00	0.00	0.00	
04/13/2016	REQ_PREENC	REQ328520	4		San Diego Unified School District/106890/SDUSD CON	0.00	77.00	0.00	0.00	
04/14/2016	PO_POENC	0000282006	1	RREQ328520	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
04/14/2016	PO_POENC	0000282006	1	RREQ328520	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
04/14/2016	PO_POENC	0000282006	1	RREQ328520	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	
04/14/2016	PO_POENC	0000282006	1	RREQ328520	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00	
04/14/2016	PO_POENC	0000282006	1	RREQ328520	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00	
04/14/2016	PO_POENC	0000282007	1	RREQ328520	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.00	0.00	
04/14/2016	PO_POENC	0000282007	1	RREQ328520	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-3.00	0.00	0.00	
04/14/2016	PO_POENC	0000282007	3	RREQ328520	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	77.00	0.00	
04/14/2016	PO_POENC	0000282007	3	RREQ328520	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-77.00	0.00	0.00	
06/06/2016	AP_VOUCHER	00893739	18	P0000281640	SAN DIEGO UNIF/SDCS Software Licensing Packag	0.00	0.00	0.00	70.00	
06/06/2016	AP_VOUCHER	00893739	18	P0000281640	SAN DIEGO UNIF/SDCS Software Licensing Packag	0.00	0.00	-70.00	0.00	
06/06/2016	AP_VOUCHER	00893768	6	P0000282006	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00	
06/06/2016	AP_VOUCHER	00893768	6	P0000282006	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00	
06/27/2016	AP_VOUCHER	00898952	3	P0000282007	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	77.00	
06/27/2016	AP_VOUCHER	00898952	3	P0000282007	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-77.00	0.00	
06/27/2016	AP_VOUCHER	00898952	1	P0000282007	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	3.00	
06/27/2016	AP_VOUCHER	00898952	1	P0000282007	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-3.00	0.00	
Number of Transactions 32						Totals	-220.00	0.00	0.00	220.00

DeptID	Resource	Account	Fund	Budget Period					
0479	65200	4491	01000	2016					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/11/2016	REQ_PREENC	REQ327699	1		Arey Jones Educational Solutions/106890/Laptop: Le	0.00	1,087.42	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	4491	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/11/2016	REQ_PREENC	REQ327699	1		Arey Jones Educational Solutions/106890/Laptop: Le	0.00		-1,087.42	0.00	0.00
04/13/2016	REQ_PREENC	REQ328520	3		San Diego Unified School District/106890/COMPUTER	0.00		915.00	0.00	0.00
04/14/2016	PO_POENC	0000282007	2	RREQ328520	San Diego Unified School District/COMPUTER LENOVO	0.00		0.00	988.20	0.00
04/14/2016	PO_POENC	0000282007	2	RREQ328520	San Diego Unified School District/COMPUTER LENOVO	0.00		-915.00	0.00	0.00
06/27/2016	AP_VOUCHER	00898952	2	P0000282007	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00		0.00	0.00	988.21
06/27/2016	AP_VOUCHER	00898952	2	P0000282007	AREY JONES-001/COMPUTER LENOVO THINKPAD L460	0.00		0.00	-988.20	0.00
Number of Transactions 7						Totals		-988.21	0.00	988.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	5207	01000	2016					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund									
04/13/2016	EX_TRVAUTH	0000033183	1		E123477 AIRFARE	0.00		0.00	280.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	1		E123477 AIRFARE	0.00		0.00	280.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	1		E123477 AIRFARE	0.00		0.00	0.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	1		E123477 AIRFARE	0.00		0.00	-280.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	2		E123477 CAR	0.00		0.00	100.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	2		E123477 CAR	0.00		0.00	100.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	2		E123477 CAR	0.00		0.00	-100.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	2		E123477 CAR	0.00		0.00	-100.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	3		E123477 LODGING	0.00		0.00	220.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	3		E123477 LODGING	0.00		0.00	220.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	3		E123477 LODGING	0.00		0.00	0.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	3		E123477 LODGING	0.00		0.00	-220.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	4		E123477 MEALS	0.00		0.00	25.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	4		E123477 MEALS	0.00		0.00	25.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	4		E123477 MEALS	0.00		0.00	0.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	4		E123477 MEALS	0.00		0.00	-25.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	5		E123477 MEALS	0.00		0.00	45.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	5		E123477 MEALS	0.00		0.00	45.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	5		E123477 MEALS	0.00		0.00	-45.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	5		E123477 MEALS	0.00		0.00	0.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	6		E123477 FUEL	0.00		0.00	30.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	6		E123477 FUEL	0.00		0.00	30.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	6		E123477 FUEL	0.00		0.00	-30.00	0.00
04/13/2016	EX_TRVAUTH	0000033183	6		E123477 FUEL	0.00		0.00	-30.00	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	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	65200	5207	01000	2016						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund										
05/18/2016	EX_EXSHEET	0000141795	8		TA0000033183 E123477 CITYTRN	0.00	0.00	0.00	15.99	
05/18/2016	EX_EXSHEET	0000141795	7		TA0000033183 E123477 CITYTRN	0.00	0.00	0.00	15.00	
05/18/2016	EX_EXSHEET	0000141795	5		TA0000033183 E123477 MEALS	0.00	0.00	-45.00	0.00	
05/18/2016	EX_EXSHEET	0000141795	5		TA0000033183 E123477 MEALS	0.00	0.00	0.00	34.69	
05/18/2016	EX_EXSHEET	0000141795	4		TA0000033183 E123477 MEALS	0.00	0.00	-25.00	0.00	
05/18/2016	EX_EXSHEET	0000141795	4		TA0000033183 E123477 MEALS	0.00	0.00	0.00	30.90	
05/18/2016	EX_EXSHEET	0000141795	3		TA0000033183 E123477 LODGING	0.00	0.00	-220.00	0.00	
05/18/2016	EX_EXSHEET	0000141795	3		TA0000033183 E123477 LODGING	0.00	0.00	0.00	263.49	
05/18/2016	EX_EXSHEET	0000141795	1		TA0000033183 E123477 AIRFARE	0.00	0.00	-280.00	0.00	
05/18/2016	EX_EXSHEET	0000141795	1		TA0000033183 E123477 AIRFARE	0.00	0.00	0.00	448.97	
Number of Transactions 34						Totals	-809.04	0.00	0.00	809.04
Number of Transactions 231						Fund Totals 0000s	-169,104.74	0.00	0.00	169,104.74
Number of Transactions 231						Resource Totals 65200	-169,104.74	0.00	0.00	169,104.74
0479	72400	2262	01000	2016						
DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
06/09/2016	GL_JOURNAL	0000358886	295	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	30.04	
06/09/2016	GL_JOURNAL	0000358886	291	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	-630.82	
06/09/2016	GL_JOURNAL	0000358886	299	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	-947.73	
06/09/2016	GL_JOURNAL	0000358886	303	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	45.13	
Number of Transactions 4						Totals	1,503.38	0.00	0.00	-1,503.38
0479	72400	3202	01000	2016						
DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/09/2016	GL_JOURNAL	0000358886	304	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	4.83	
06/09/2016	GL_JOURNAL	0000358886	300	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	-101.47	
06/09/2016	GL_JOURNAL	0000358886	292	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire	0.00	0.00	0.00	-67.76	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	72400	3202	01000	2016					
	DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/09/2016	GL_JOURNAL	0000358886	296	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	3.23
Number of Transactions 4						Totals	161.17	0.00	0.00	-161.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	72400	3302	01000	2016					
	DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/09/2016	GL_JOURNAL	0000358886	297	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	2.30
06/09/2016	GL_JOURNAL	0000358886	293	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-48.26
06/09/2016	GL_JOURNAL	0000358886	301	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-72.49
06/09/2016	GL_JOURNAL	0000358886	305	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	3.45
Number of Transactions 4						Totals	115.00	0.00	0.00	-115.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	72400	3502	01000	2016					
	DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/09/2016	GL_JOURNAL	0000358886	306	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.02
06/09/2016	GL_JOURNAL	0000358886	302	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.46
06/09/2016	GL_JOURNAL	0000358886	294	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.31
06/09/2016	GL_JOURNAL	0000358886	298	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	0.74	0.00	0.00	-0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	72400	3602	01000	2016					
	DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/09/2016	GL_JOURNAL	0000358886	307	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-18.92
06/09/2016	GL_JOURNAL	0000358886	308	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-28.43
06/09/2016	GL_JOURNAL	0000358886	309	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	1.35
06/09/2016	GL_JOURNAL	0000358886	310	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.90
06/09/2016	GL_JOURNAL	0000358886	311	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	0.90
06/09/2016	GL_JOURNAL	0000358886	312	No Jrnl Ref	06/09/2016/Transferring hourly expense from expire		0.00	0.00	0.00	-0.90

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>						
0479	72400	3602	01000	2016						
DeptID 0479 - TRACE Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	45.10	0.00	0.00	-45.10
Number of Transactions 22						Fund Totals 0000s	1,825.39	0.00	0.00	-1,825.39
Number of Transactions 22						Resource Totals 72400	1,825.39	0.00	0.00	-1,825.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	90620	1157	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	263	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	456.58
05/10/2016	GL_JOURNAL	PAY0356873	3685	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-21.74
06/10/2016	GL_JOURNAL	PAY0358836	280	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	474.91
06/10/2016	GL_JOURNAL	PAY0358947	4072	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-22.61
06/29/2016	GL_JOURNAL	PAY0360180	1542	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.00	720.63
06/29/2016	GL_JOURNAL	PAY0360192	10470	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	0.00	-34.32
Number of Transactions 6						Totals	-1,573.45	0.00	0.00	1,573.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	90620	2151	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	1847	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.00	261.56
05/10/2016	GL_JOURNAL	PAY0356873	3686	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	0.00	-12.46
Number of Transactions 2						Totals	-249.10	0.00	0.00	249.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	90620	2281	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/10/2016	GL_JOURNAL	PAY0358836	2543	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.00	114.96
06/10/2016	GL_JOURNAL	PAY0358947	4073	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	-5.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 07/21/2016  
Run Time 09:11:10

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	90620	2281	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_JOURNAL	PAY0360180	6329	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	471.36	
06/29/2016	GL_JOURNAL	PAY0360192	10471	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-22.45	
Number of Transactions 4						Totals	-558.40	0.00	0.00	558.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	90620	2986	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
04/27/2016	GL_JOURNAL	PAY0355972	7144	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	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	90620	3101	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	4012	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	27.24	
05/10/2016	GL_JOURNAL	PAY0356873	3687	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-1.30	
06/10/2016	GL_JOURNAL	PAY0358836	4076	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	50.96	
06/10/2016	GL_JOURNAL	PAY0358947	4074	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-2.43	
06/29/2016	GL_JOURNAL	PAY0360180	10239	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	77.32	
06/29/2016	GL_JOURNAL	PAY0360192	10472	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-3.68	
Number of Transactions 6						Totals	-148.11	0.00	0.00	148.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	90620	3202	01000	2016						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/09/2016	GL_JOURNAL	PAY0356815	4547	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	23.84	
05/10/2016	GL_JOURNAL	PAY0356873	3688	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-1.14	
06/10/2016	GL_JOURNAL	PAY0358836	4648	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	13.62	
06/10/2016	GL_JOURNAL	PAY0358947	4075	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.65	
06/29/2016	GL_JOURNAL	PAY0360180	12589	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	55.84	
06/29/2016	GL_JOURNAL	PAY0360192	10473	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-2.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	90620	3202	01000	2016				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-88.85	0.00	0.00	0.00	88.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	90620	3301	01000	2016					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3301 - OASDI Certificated Fund 01000 - General Fund									

05/09/2016	GL_JOURNAL	PAY0356815	5916	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	19.19
05/10/2016	GL_JOURNAL	PAY0356873	3689	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.91
06/10/2016	GL_JOURNAL	PAY0358836	6035	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	6.88
06/10/2016	GL_JOURNAL	PAY0358947	4076	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.33
06/29/2016	GL_JOURNAL	PAY0360180	15595	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	10.45
06/29/2016	GL_JOURNAL	PAY0360192	10474	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.50

Number of Transactions	6	Totals				-34.78	0.00	0.00	0.00	34.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	90620	3302	01000	2016					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3302 - OASDI Classified Fund 01000 - General Fund									

05/09/2016	GL_JOURNAL	PAY0356815	7159	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	20.01
05/10/2016	GL_JOURNAL	PAY0356873	3690	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.95
06/10/2016	GL_JOURNAL	PAY0358836	7303	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	8.79
06/10/2016	GL_JOURNAL	PAY0358947	4077	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.42
06/29/2016	GL_JOURNAL	PAY0360180	18236	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	36.05
06/29/2016	GL_JOURNAL	PAY0360192	10475	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-1.72

Number of Transactions	6	Totals				-61.76	0.00	0.00	0.00	61.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	90620	3501	01000	2016					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

05/09/2016	GL_JOURNAL	PAY0356815	8659	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.23
05/10/2016	GL_JOURNAL	PAY0356873	3691	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.01
06/10/2016	GL_JOURNAL	PAY0358836	8823	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.24
06/10/2016	GL_JOURNAL	PAY0358947	4078	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0479	90620	3501	01000	2016					
	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_JOURNAL	PAY0360180	33032	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.36	
06/29/2016	GL_JOURNAL	PAY0360192	10476	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 6						Totals	-0.79	0.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90620	3502	01000	2016					
	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2016	GL_JOURNAL	PAY0355972	33977	PAYROLL	04/30/2016/16-04-29AL Payroll/16-04-29AL Payroll	0.00	0.00	0.00	0.00	
05/09/2016	GL_JOURNAL	PAY0356815	9897	PAYROLL	04/30/2016/16-05-09SP Payroll/16-05-09SP Payroll	0.00	0.00	0.00	0.13	
05/10/2016	GL_JOURNAL	PAY0356873	3692	No Jrnl Ref	04/30/2016/5% salary transfer for 16-05-10SP Payro	0.00	0.00	0.00	-0.01	
06/10/2016	GL_JOURNAL	PAY0358836	10080	PAYROLL	05/31/2016/16-06-10SP Payroll/16-06-10SP Payroll	0.00	0.00	0.00	0.06	
06/10/2016	GL_JOURNAL	PAY0358947	4079	No Jrnl Ref	05/31/2016/5% salary transfer for 16-06-10SP Payro	0.00	0.00	0.00	0.00	
06/29/2016	GL_JOURNAL	PAY0360180	35676	PAYROLL	06/30/2016/16-06-30AL Payroll/16-06-30AL Payroll	0.00	0.00	0.00	0.23	
06/29/2016	GL_JOURNAL	PAY0360192	10477	No Jrnl Ref	06/30/2016/5% salary transfer for 16-06-30AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 7						Totals	-0.40	0.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90620	3601	01000	2016					
	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	7686	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	13.70	
05/10/2016	GL_JOURNAL	PWC0356904	7687	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	-0.65	
06/10/2016	GL_JOURNAL	PWC0358959	8286	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	14.25	
06/10/2016	GL_JOURNAL	PWC0358959	8287	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	-0.68	
07/07/2016	GL_JOURNAL	PWC0360717	7767	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	21.62	
07/07/2016	GL_JOURNAL	PWC0360717	7768	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	-1.03	
Number of Transactions 6						Totals	-47.21	0.00	0.00	47.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	90620	3602	01000	2016				
	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2016	GL_JOURNAL	PWC0356904	17489	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	7.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	90620	3602	01000	2016					
	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2016	GL_JOURNAL	PWC0356904	17490	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.00	-0.37
05/10/2016	GL_JOURNAL	PWC0356904	17491	No Jrnl Ref	04/30/2016/Workers Comp Adjustment for April 2016.	0.00	0.00	0.00	0.00	0.00
06/10/2016	GL_JOURNAL	PWC0358959	18481	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	3.45
06/10/2016	GL_JOURNAL	PWC0358959	18482	No Jrnl Ref	05/31/2016/Worker's Comp Adjustment for May 2016./	0.00	0.00	0.00	0.00	-0.16
07/07/2016	GL_JOURNAL	PWC0360717	18148	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	14.14
07/07/2016	GL_JOURNAL	PWC0360717	18149	No Jrnl Ref	06/30/2016/Worker's Comp Adjustment for June 2016.	0.00	0.00	0.00	0.00	-0.67
Number of Transactions 7						Totals	-24.24	0.00	0.00	24.24
Number of Transactions 63						Fund Totals 0000s	-2,787.09	0.00	0.00	2,787.09
Number of Transactions 63						Resource Totals 90620	-2,787.09	0.00	0.00	2,787.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90623	1157	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	2		06/13/2016/Transfer of appropriations to TRACE dep	5,199.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,199.00	5,199.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90623	2281	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	8		06/13/2016/Transfer of appropriations to TRACE dep	3,244.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,244.00	3,244.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90623	3101	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	3		06/13/2016/Transfer of appropriations to TRACE dep	558.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	90623	3101	01000	2016						
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	558.00	558.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	90623	3202	01000	2016						
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/13/2016	GL_BD_JRNL	0000359091	9		06/13/2016/Transfer of appropriations to TRACE dep	409.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	409.00	409.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	90623	3301	01000	2016						
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/13/2016	GL_BD_JRNL	0000359091	4		06/13/2016/Transfer of appropriations to TRACE dep	73.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	90623	3302	01000	2016						
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/13/2016	GL_BD_JRNL	0000359091	10		06/13/2016/Transfer of appropriations to TRACE dep	247.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	90623	3501	01000	2016						
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/13/2016	GL_BD_JRNL	0000359091	5		06/13/2016/Transfer of appropriations to TRACE dep	3.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	90623	3502	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	11		06/13/2016/Transfer of appropriations to TRACE dep		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90623	3601	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	6		06/13/2016/Transfer of appropriations to TRACE dep		156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90623	3602	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	12		06/13/2016/Transfer of appropriations to TRACE dep		97.00	0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90623	3701	01000	2016					
	DeptID 0479 - TRACE Resource 90623 - SDCOE - Pathways to Success Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/13/2016	GL_BD_JRNL	0000359091	7		06/13/2016/Transfer of appropriations to TRACE dep		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	10,000.00	10,000.00	0.00
Number of Transactions 11						Resource	Totals 90623	10,000.00	10,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90626	1157	01000	2016					
	DeptID 0479 - TRACE Resource 90626 - SDCOETechCareerApprenticeship Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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	90626	1157	01000	2016					
	DeptID 0479 - TRACE Resource 90626 - SDCOETechCareerApprenticeship Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/22/2016	GL_BD_JRNL	0000359703	1		06/22/2016/Transfer of appropriations for TRACE de	-1,330.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,330.00	-1,330.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	90626	4301	01000	2016					
	DeptID 0479 - TRACE Resource 90626 - SDCOETechCareerApprenticeship Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	PO_POENC	0000283215	1	No REQ.	GOVCONNECTION, /TV: Samsung 5003 HDTV Item 491942	0.00	0.00	0.00	1,231.17	0.00
04/22/2016	PO_POENC	0000283215	2	No REQ.	GOVCONNECTION, /TV Mount: Nexus Tilt and Swivel Ite	0.00	0.00	0.00	136.05	0.00
04/22/2016	PO_POENC	0000283215	3	No REQ.	GOVCONNECTION, /Recycle Fees	0.00	0.00	0.00	15.00	0.00
06/22/2016	GL_BD_JRNL	0000359703	2		06/22/2016/Transfer of appropriations for TRACE de	1,330.00	0.00	0.00	0.00	0.00
06/22/2016	AP_VOUCHER	00898051	2	P0000283215	GOVCONNECTION, /Recycle Fees	0.00	0.00	0.00	0.00	15.00
06/22/2016	AP_VOUCHER	00898051	2	P0000283215	GOVCONNECTION, /Recycle Fees	0.00	0.00	0.00	-15.00	0.00
06/22/2016	AP_VOUCHER	00898055	1	P0000283215	GOVCONNECTION, /TV: Samsung 5003 HDTV Item 491	0.00	0.00	0.00	0.00	1,231.17
06/22/2016	AP_VOUCHER	00898055	1	P0000283215	GOVCONNECTION, /TV: Samsung 5003 HDTV Item 491	0.00	0.00	0.00	-1,231.17	0.00
06/22/2016	AP_VOUCHER	00898055	2	P0000283215	GOVCONNECTION, /Recycle Fees	0.00	0.00	0.00	0.00	15.00
06/22/2016	AP_VOUCHER	00898055	2	P0000283215	GOVCONNECTION, /Recycle Fees	0.00	0.00	0.00	0.00	0.00
06/22/2016	AP_VOUCHER	00898057	1	P0000283215	GOVCONNECTION, /TV Mount: Nexus Tilt and Swive	0.00	0.00	0.00	0.00	136.05
06/22/2016	AP_VOUCHER	00898057	1	P0000283215	GOVCONNECTION, /TV Mount: Nexus Tilt and Swive	0.00	0.00	0.00	-136.05	0.00
Number of Transactions 12						Totals	-67.22	1,330.00	0.00	0.00
Number of Transactions 13						Fund	Totals 0000s	-1,397.22	0.00	0.00
Number of Transactions 13						Resource	Totals 90626	-1,397.22	0.00	0.00
Number of Transactions 9,360						DeptID	Totals 0479	-3,779,499.13	58,117.00	9,531.96
Number of Transactions 9,360						Report	Totals	-3,779,499.13	58,117.00	9,531.96
									-134,417.39	3,962,501.56

End of Report