

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 = '0009' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2451	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	92		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	139.36
Number of Transactions 2						Totals	860.64	1,000.00	0.00	139.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2951	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	91		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3202	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	597		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	598		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 2						Totals	311.00	311.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3302	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	599		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	600		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.02
Number of Transactions 3						Totals	112.98	115.00	0.00	2.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3502	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	601		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	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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Page No. 2  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3502	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	0.93	1.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3602	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	603		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	602		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	36.00	36.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	4301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	13		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	12		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,596.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	12		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,596.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	13		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	50		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	49		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,385.00	0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425122	3		Staples Contract & Commercial Inc/172230/Creative	0.00	20.95	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425122	2		Staples Contract & Commercial Inc/172230/Logitech	0.00	39.95	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425122	1		Staples Contract & Commercial Inc/172230/Logitech	0.00	12.99	0.00	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative Teaching Press CTP8344 Bol	0.00	-20.95	0.00	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative Teaching Press CTP8344 Bol	0.00	0.00	22.57	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech MK540 Advanced Wireless Ke	0.00	-39.95	0.00	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech MK540 Advanced Wireless Ke	0.00	0.00	43.05	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech M187 910-002726 Wireless O	0.00	-12.99	0.00	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech M187 910-002726 Wireless O	0.00	0.00	14.00	0.00	
08/10/2019	AP_VOUCHER	01088414	2	P0000354550	STAPLES DC-001/Logitech MK540 Advanced Wirele	0.00	0.00	-43.04	0.00	
08/10/2019	AP_VOUCHER	01088414	2	P0000354550	STAPLES DC-001/Logitech MK540 Advanced Wirele	0.00	0.00	0.00	43.04	
08/10/2019	AP_VOUCHER	01088414	1	P0000354550	STAPLES DC-001/Logitech M187 910-002726 Wirel	0.00	0.00	-14.00	0.00	
08/10/2019	AP_VOUCHER	01088414	1	P0000354550	STAPLES DC-001/Logitech M187 910-002726 Wirel	0.00	0.00	0.00	14.00	
08/21/2019	AP_VOUCHER	01089824	3	P0000354550	STAPLES DC-001/Creative Teaching Press CTP834	0.00	0.00	-22.57	0.00	

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

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Page No. 3  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00000	4301	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2019	AP_VOUCHER	01089824	3	P0000354550	STAPLES DC-001/Creative Teaching Press CTP834	0.00		0.00	0.00	22.57	
09/11/2019	GL_JOURNAL	PCD0432491	178	LOWES #017	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	432.83	
09/18/2019	REQ_PREENC	REQ429049	3		Decker Equipment/172230/Item CS26 No parking cone	0.00		27.50	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429049	2		Decker Equipment/172230/ITEM CS20 Buses Only Sign	0.00		27.50	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429049	1		Decker Equipment/172230/Part number PG78CC Large m	0.00		219.93	0.00	0.00	
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign	0.00		-27.50	0.00	0.00	
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign	0.00		0.00	121.37	0.00	
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign	0.00		-27.50	0.00	0.00	
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign	0.00		0.00	29.63	0.00	
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol	0.00		-219.93	0.00	0.00	
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol	0.00		0.00	236.97	0.00	
Number of Transactions 31						Totals	9,984.58	10,885.00	0.00	387.98	512.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	5614	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	14		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	14		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	51		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	4	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	453.45	
09/18/2019	GL_JOURNAL	IKN0432932	4	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	602.06	
09/18/2019	GL_JOURNAL	ENC0432934	5	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00		0.00	7,560.49	0.00	
Number of Transactions 6						Totals	6,384.00	15,000.00	0.00	7,560.49	1,055.51

Number of Transactions 49					Fund	Totals 0000s	18,190.13	27,848.00	0.00	7,948.47	1,709.40
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Number of Transactions 49					Resource	Totals 00000	18,190.13	27,848.00	0.00	7,948.47	1,709.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00001	2905	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS 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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Run Time 17:35:48

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>							
0009	00001	2905	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	93		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,050.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	94		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	95		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,794.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	236.22	
09/25/2019	GL_JOURNAL	PAY0433239	6853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,023.60	
09/25/2019	GL_JOURNAL	ENP0433331	4766	PYE	09/30/2019/GL Encumbrance Process/130788 ;Salary f		0.00	0.00	9,212.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	489	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	227.24	0.00	
Number of Transactions 7						Totals	-1,061.41	9,638.00	0.00	9,439.59	1,259.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00001	3202	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	604		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,994.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,994.00	1,994.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00001	3302	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	605		07/01/2019/Load 2019-20 Board-Approved Original Bu		737.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.07	
09/25/2019	GL_JOURNAL	PAY0433239	14968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.31	
09/25/2019	GL_JOURNAL	ENP0433331	11443	PYE	09/30/2019/GL Encumbrance Process/130788 ;OASDI fo		0.00	0.00	704.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	485	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.38	0.00	
Number of Transactions 5						Totals	-81.52	737.00	0.00	722.14	96.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00001	3502	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	606		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	32885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51	
<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		

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	0009	00001	3502	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	28156	PYE	09/30/2019/GL Encumbrance Process/130788 ;UNEMP fo		0.00	0.00	4.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	486	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.11	0.00	
Number of Transactions 5						Totals	-0.35	5.00	0.00	4.72	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00001	3602	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	607		07/01/2019/Load 2019-20 Board-Approved Original Bu		231.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	ENP0433331	32651	PYE	09/30/2019/GL Encumbrance Process/130788 ;WKRCMP f		0.00	0.00	220.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	487	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.43	0.00	
Number of Transactions 4						Totals	-0.25	231.00	0.00	225.60	5.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00001	3702	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	608		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1864	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	ENP0433331	37146	PYE	09/30/2019/GL Encumbrance Process/130788 ;RM05 for		0.00	0.00	23.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	488	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.58	0.00	
Number of Transactions 4						Totals	-1.52	23.00	0.00	23.98	0.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00001	3995	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	609		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/02/2019  
Run Time 17:35:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Fund	Totals 0000s	863.95	12,643.00	0.00	10,416.03	1,363.02
Number of Transactions 27						Resource	Totals 00001	863.95	12,643.00	0.00	10,416.03	1,363.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00005	5916	01000	2020								
DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	795		07/01/2019/Load 2020 Preliminary 25% Budget for ac	446.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	795		07/01/2019/Remove 2020 Preliminary 25% Budget for	-446.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	52		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,783.00		0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	225	6196681379	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	224	6194696154	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	223	6194696130	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.77
07/30/2019	GL_JOURNAL	TEL0430279	222	6194694386	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	221	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	71.02
09/18/2019	GL_JOURNAL	TEL0432933	216	6194696130	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	215	6194694386	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	214	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	70.10
09/18/2019	GL_JOURNAL	TEL0432933	217	6194696154	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	218	6196681379	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
Number of Transactions 13						Totals	1,484.63	1,783.00	0.00	0.00		298.37
Number of Transactions 13						Fund	Totals 0000s	1,484.63	1,783.00	0.00	0.00	298.37
Number of Transactions 13						Resource	Totals 00005	1,484.63	1,783.00	0.00	0.00	298.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00010	1107	01000	2020								
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	115		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	114		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	113		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	112		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	111		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00010	1107	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	110		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	109		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	108		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	107		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	106		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	105		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	104		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	103		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	102		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	101		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	100		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	99		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	98		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	97		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	96		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	178		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	115,247.83	
07/29/2019	GL_JOURNAL	PAY0429976	14	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,265.34	
08/27/2019	GL_JOURNAL	PAY0431846	16	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117,101.88	
08/27/2019	GL_JOURNAL	PAY0431846	19	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,265.34	
09/25/2019	GL_JOURNAL	PAY0433239	18	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	126,160.05	
09/25/2019	GL_JOURNAL	PAY0433239	21	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,265.34	
09/25/2019	GL_JOURNAL	ENP0433331	75	PYE	09/30/2019/GL Encumbrance Process/144892 ;Salary f	0.00		0.00	1,135,440.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16	PYE	09/30/2019/GL Encumbrance Process/120066 ;Salary f	0.00		0.00	128,388.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	490	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	28,007.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	491	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,166.91	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	64		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 32						Totals	-69,116.72	1,627,192.00	0.00	1,295,002.94	401,305.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	1210	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	116		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,849.50
09/25/2019	GL_JOURNAL	ENP0433331	1168	PYE	09/30/2019/GL Encumbrance Process/144249 ;Salary f	0.00		0.00	43,645.51	0.00

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

Page No. 8  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1210	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	551	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,076.59	0.00		
Number of Transactions 4						Totals	8,032.40	57,604.00	0.00	44,722.10	4,849.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1240	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	179		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,286.39		
09/25/2019	GL_JOURNAL	PAY0433239	2335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,911.61		
09/25/2019	GL_JOURNAL	ENP0433331	1484	PYE	09/30/2019/GL Encumbrance Process/143360 ;Salary f	0.00	0.00	44,204.48	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	552	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,090.38	0.00		
Number of Transactions 5						Totals	-52,492.86	0.00	0.00	45,294.86	7,198.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1308	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	117		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	180		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	ENP0433331	1759	PYE	09/30/2019/GL Encumbrance Process/112391 ;Salary f	0.00	0.00	101,613.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	549	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,506.46	0.00		
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	2217	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	99		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,354.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-1,895.49		
09/25/2019	GL_JOURNAL	PAY0433239	4763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,357.51		
<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

Page No. 9  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	2217	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	3255	PYE	09/30/2019/GL Encumbrance Process/144559 ;Salary f	0.00	0.00	21,217.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	553	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	523.37	0.00		
Number of Transactions 5						Totals	5,151.00	27,354.00	0.00	21,740.98	462.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	2230	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	97		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,132.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	399	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14		
08/27/2019	GL_JOURNAL	PAY0431846	3285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,580.03		
09/25/2019	GL_JOURNAL	PAY0433239	4825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,686.65		
09/25/2019	GL_JOURNAL	ENP0433331	3312	PYE	09/30/2019/GL Encumbrance Process/119932 ;Salary f	0.00	0.00	29,594.49	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	546	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	730.00	0.00		
Number of Transactions 6						Totals	-4,922.31	33,132.00	0.00	30,324.49	7,729.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	2236	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	181		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.44		
09/25/2019	GL_JOURNAL	PAY0433239	5083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,165.65		
09/25/2019	GL_JOURNAL	ENP0433331	3563	PYE	09/30/2019/GL Encumbrance Process/161921 ;Salary f	0.00	0.00	10,490.85	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	550	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	258.77	0.00		
Number of Transactions 5						Totals	-12,399.71	0.00	0.00	10,749.62	1,650.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00010	2401	01000	2020				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	98		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	96		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	103		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	00010	2401	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	182		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	496	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,320.79	
09/25/2019	GL_JOURNAL	PAY0433239	5969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,792.97	
09/25/2019	GL_JOURNAL	ENP0433331	4219	PYE	09/30/2019/GL Encumbrance Process/148956 ;Salary f		0.00	0.00	97,136.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	548	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,396.04	0.00	
Number of Transactions 9						Totals	-13,657.92	106,378.00	0.00	99,532.74	20,503.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	2905	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	102		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,799.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	101		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,794.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	100		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,746.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.42	
09/25/2019	GL_JOURNAL	PAY0433239	6854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	513.20	
09/25/2019	GL_JOURNAL	ENP0433331	4842	PYE	09/30/2019/GL Encumbrance Process/160307 ;Salary f	0.00		0.00	4,618.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	547	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	113.93	0.00	
Number of Transactions 7						Totals	3,974.73	9,339.00	0.00	4,732.65	631.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3101	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	610		07/01/2019/Load 2019-20 Board-Approved Original Bu	278,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	611		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,540.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	612		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	613		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	185		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	184		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	183		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,439.37
07/29/2019	GL_JOURNAL	PAY0429976	4227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19,707.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3101	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65		
08/27/2019	GL_JOURNAL	PAY0431846	5363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	390.97		
08/27/2019	GL_JOURNAL	PAY0431846	5364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20,024.42		
08/27/2019	GL_JOURNAL	PAY0431846	5368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,439.37		
09/25/2019	GL_JOURNAL	PAY0433239	7173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65		
09/25/2019	GL_JOURNAL	PAY0433239	7174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	829.26		
09/25/2019	GL_JOURNAL	PAY0433239	7182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,439.37		
09/25/2019	GL_JOURNAL	PAY0433239	7177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,573.37		
09/25/2019	GL_JOURNAL	PAY0433239	7176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	839.89		
09/25/2019	GL_JOURNAL	ENP0433331	5021	PYE	09/30/2019/GL Encumbrance Process/120066 ;STRS for	0.00	0.00	21,954.37	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5087	PYE	09/30/2019/GL Encumbrance Process/112391 ;STRS for	0.00	0.00	17,375.87	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5249	PYE	09/30/2019/GL Encumbrance Process/174263 ;STRS for	0.00	0.00	194,160.31	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5435	PYE	09/30/2019/GL Encumbrance Process/144249 ;STRS for	0.00	0.00	7,463.38	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	5617	PYE	09/30/2019/GL Encumbrance Process/143360 ;STRS for	0.00	0.00	7,558.97	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	517	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4,789.29	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	518	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	541.54	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	519	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	428.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	520	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	184.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	521	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	186.45	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	178		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00		
Number of Transactions 30						Totals	-678.23	330,440.00	0.00	254,642.88	76,475.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3202	01000	2020					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	616		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,594.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	615		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,020.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,858.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	187		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	186		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.29
08/27/2019	GL_JOURNAL	PAY0431846	7404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.54
08/27/2019	GL_JOURNAL	PAY0431846	7402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.81
08/27/2019	GL_JOURNAL	PAY0431846	7403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,640.94
09/25/2019	GL_JOURNAL	PAY0433239	9788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	924.25

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

Page No. 12  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00010	3202	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	9789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,128.48	
09/25/2019	GL_JOURNAL	PAY0433239	9790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.88	
09/25/2019	GL_JOURNAL	PAY0433239	9792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	464.92	
09/25/2019	GL_JOURNAL	ENP0433331	7438	PYE	09/30/2019/GL Encumbrance Process/161921 ;PERS_A f	0.00		0.00	2,068.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7768	PYE	09/30/2019/GL Encumbrance Process/144559 ;PERS_A f	0.00		0.00	4,184.33	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7182	PYE	09/30/2019/GL Encumbrance Process/119932 ;PERS_A f	0.00		0.00	5,836.33	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7593	PYE	09/30/2019/GL Encumbrance Process/148956 ;PERS_A f	0.00		0.00	19,156.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	542	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	143.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	543	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	472.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	544	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	51.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	545	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	103.21	0.00	
Number of Transactions 21						Totals	-1,644.72	36,472.00	0.00	32,016.61	6,100.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	620		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	619		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	618		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,522.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	617		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	190		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	189		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	188		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,671.10
07/29/2019	GL_JOURNAL	PAY0429976	7560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	206.85
08/27/2019	GL_JOURNAL	PAY0431846	9819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.15
08/27/2019	GL_JOURNAL	PAY0431846	9821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,697.99
08/27/2019	GL_JOURNAL	PAY0431846	9825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	206.85
09/25/2019	GL_JOURNAL	PAY0433239	12384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	207.18
09/25/2019	GL_JOURNAL	PAY0433239	12378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,831.04
09/25/2019	GL_JOURNAL	PAY0433239	12377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.75
09/25/2019	GL_JOURNAL	PAY0433239	12374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	173.54
09/25/2019	GL_JOURNAL	PAY0433239	12375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.36

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

Page No. 13  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00010	3301	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	9444	PYE	09/30/2019/GL Encumbrance Process/120066 ;FMED for	0.00	0.00		1,861.63	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9508	PYE	09/30/2019/GL Encumbrance Process/112391 ;FMED for	0.00	0.00		1,473.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9670	PYE	09/30/2019/GL Encumbrance Process/174263 ;FMED for	0.00	0.00		16,463.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9856	PYE	09/30/2019/GL Encumbrance Process/144249 ;FMED for	0.00	0.00		632.86	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10037	PYE	09/30/2019/GL Encumbrance Process/143360 ;FMED for	0.00	0.00		640.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	501	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		15.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	500	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		15.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	499	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		36.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	498	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		45.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	497	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		406.11	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	406		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00		0.00	0.00	
Number of Transactions 30						Totals	-1,663.74	26,426.00	0.00	21,592.51	6,497.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3302	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	623		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,807.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	622		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,138.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	621		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,535.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	192		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	191		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	994	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00		0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	995	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00		0.00	106.29
08/27/2019	GL_JOURNAL	PAY0431846	11751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	197.37
08/27/2019	GL_JOURNAL	PAY0431846	11752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	636.54
08/27/2019	GL_JOURNAL	PAY0431846	11753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	37.06
08/27/2019	GL_JOURNAL	PAY0431846	11756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	50.68
09/25/2019	GL_JOURNAL	PAY0433239	14962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	358.54
09/25/2019	GL_JOURNAL	PAY0433239	14969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	219.60
09/25/2019	GL_JOURNAL	PAY0433239	14965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	89.17
09/25/2019	GL_JOURNAL	PAY0433239	14964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	825.67
09/25/2019	GL_JOURNAL	ENP0433331	11822	PYE	09/30/2019/GL Encumbrance Process/161921 ;OASDI fo	0.00	0.00		802.55	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11977	PYE	09/30/2019/GL Encumbrance Process/148956 ;OASDI fo	0.00	0.00		7,430.95	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12153	PYE	09/30/2019/GL Encumbrance Process/160307 ;OASDI fo	0.00	0.00		1,976.48	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11550	PYE	09/30/2019/GL Encumbrance Process/119932 ;OASDI fo	0.00	0.00		2,263.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3302	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	522	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	55.84	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	523	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	183.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	524	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.80	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	525	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	48.75	0.00		
Number of Transactions 23						Totals	-1,858.00	13,480.00	0.00	12,781.65	2,556.35

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>							
0009	00010	3421	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	627		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	626		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	625		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	624		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	195		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	194		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	193		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/25/2019	GL_JOURNAL	PAY0433239	18013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40		
09/25/2019	GL_JOURNAL	PAY0433239	18012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12		
09/25/2019	GL_JOURNAL	PAY0433239	18010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14		
09/25/2019	GL_JOURNAL	PAY0433239	18009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	14333	PYE	09/30/2019/GL Encumbrance Process/144249 ;VISION f	0.00	0.00	64.26	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	13984	PYE	09/30/2019/GL Encumbrance Process/112391 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14147	PYE	09/30/2019/GL Encumbrance Process/153653 ;VISION f	0.00	0.00	1,560.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14501	PYE	09/30/2019/GL Encumbrance Process/143360 ;VISION f	0.00	0.00	55.08	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	13920	PYE	09/30/2019/GL Encumbrance Process/120066 ;VISION f	0.00	0.00	183.60	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	862		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-61.60	2,111.00	0.00	1,955.34	217.26

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>					
0009	00010	3431	01000	2020					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	630		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	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

Page No. 15  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	00010	3431	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	629		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	628		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	197		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	196		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	19941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	15879	PYE	09/30/2019/GL Encumbrance Process/119932 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16245	PYE	09/30/2019/GL Encumbrance Process/148956 ;VISION f	0.00		0.00	275.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16417	PYE	09/30/2019/GL Encumbrance Process/144559 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 11						Totals	0.00	510.00	0.00	459.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3441	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	634		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	633		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	632		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	631		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	200		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	199		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	198		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52
09/25/2019	GL_JOURNAL	PAY0433239	22102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	22106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,336.80
09/25/2019	GL_JOURNAL	PAY0433239	22105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16
09/25/2019	GL_JOURNAL	ENP0433331	18065	PYE	09/30/2019/GL Encumbrance Process/112391 ;DENTAL f	0.00		0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18001	PYE	09/30/2019/GL Encumbrance Process/120066 ;DENTAL f	0.00		0.00	1,553.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18228	PYE	09/30/2019/GL Encumbrance Process/153653 ;DENTAL f	0.00		0.00	13,203.90	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18414	PYE	09/30/2019/GL Encumbrance Process/144249 ;DENTAL f	0.00		0.00	543.69	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18582	PYE	09/30/2019/GL Encumbrance Process/143360 ;DENTAL f	0.00		0.00	466.02	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	976		09/30/2019/Transfer of appropriations to adjust te	-863.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/02/2019  
Run Time 17:35:48

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3441	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 18					Totals	-368.11	17,864.00	0.00	16,543.71	1,688.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3451	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	637		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	636		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	635		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	202		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	201		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
09/25/2019	GL_JOURNAL	PAY0433239	24034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	ENP0433331	20326	PYE	09/30/2019/GL Encumbrance Process/148956 ;DENTAL f	0.00	0.00	2,330.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20498	PYE	09/30/2019/GL Encumbrance Process/144559 ;DENTAL f	0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19960	PYE	09/30/2019/GL Encumbrance Process/119932 ;DENTAL f	0.00	0.00	776.70	0.00	
Number of Transactions 11					Totals	21.05	4,315.00	0.00	3,883.50	410.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3461	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	641		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	640		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	639		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	638		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	203		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	26194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	509.04	
09/25/2019	GL_JOURNAL	PAY0433239	26201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20	
09/25/2019	GL_JOURNAL	PAY0433239	26197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30,864.00	
09/25/2019	GL_JOURNAL	PAY0433239	26196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	861.84	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3461	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	22144	PYE	09/30/2019/GL Encumbrance Process/112391 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22307	PYE	09/30/2019/GL Encumbrance Process/153653 ;MEDICA f	0.00	0.00	265,118.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22661	PYE	09/30/2019/GL Encumbrance Process/143360 ;MEDICA f	0.00	0.00	9,357.12	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22493	PYE	09/30/2019/GL Encumbrance Process/144249 ;MEDICA f	0.00	0.00	10,916.64	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22080	PYE	09/30/2019/GL Encumbrance Process/120066 ;MEDICA f	0.00	0.00	31,190.40	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1090		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-11,799.44	358,690.00	0.00	332,177.76	38,311.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3471	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	644		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	643		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	207		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	206		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
09/25/2019	GL_JOURNAL	PAY0433239	28120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,568.80		
09/25/2019	GL_JOURNAL	PAY0433239	28119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60		
09/25/2019	GL_JOURNAL	ENP0433331	24032	PYE	09/30/2019/GL Encumbrance Process/119932 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24391	PYE	09/30/2019/GL Encumbrance Process/148956 ;MEDICA f	0.00	0.00	46,785.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24563	PYE	09/30/2019/GL Encumbrance Process/144559 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 11						Totals	-996.00	86,640.00	0.00	77,976.00	9,660.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3501	01000	2020					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	648		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	647		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	646		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	645		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	209		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00010	3501	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	208		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	57.62	
07/29/2019	GL_JOURNAL	PAY0429976	11062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.14	
08/27/2019	GL_JOURNAL	PAY0431846	14481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.15	
08/27/2019	GL_JOURNAL	PAY0431846	14487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.12	
08/27/2019	GL_JOURNAL	PAY0431846	14483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.57	
09/25/2019	GL_JOURNAL	PAY0433239	30286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.13	
09/25/2019	GL_JOURNAL	PAY0433239	30280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.08	
09/25/2019	GL_JOURNAL	PAY0433239	30279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	30277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.42	
09/25/2019	GL_JOURNAL	PAY0433239	30276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	ENP0433331	26369	PYE	09/30/2019/GL Encumbrance Process/174263 ;UNEMP fo		0.00	0.00	567.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26555	PYE	09/30/2019/GL Encumbrance Process/144249 ;UNEMP fo		0.00	0.00	21.82	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26738	PYE	09/30/2019/GL Encumbrance Process/143360 ;UNEMP fo		0.00	0.00	22.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26206	PYE	09/30/2019/GL Encumbrance Process/112391 ;UNEMP fo		0.00	0.00	50.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26140	PYE	09/30/2019/GL Encumbrance Process/120066 ;UNEMP fo		0.00	0.00	64.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	502	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	506	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	505	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	504	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	503	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.58	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	634		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	-51.17	917.00	0.00	744.54	223.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3502	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	651		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	650		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	649		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	212		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	211		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1903	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23

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

Page No. 19  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00010	3502	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	PAY0430311	1904	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	16425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.29	
08/27/2019	GL_JOURNAL	PAY0431846	16426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.15	
08/27/2019	GL_JOURNAL	PAY0431846	16427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	16430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	32886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	32879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	32881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.41	
09/25/2019	GL_JOURNAL	PAY0433239	32882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	ENP0433331	28535	PYE	09/30/2019/GL Encumbrance Process/161921 ;UNEMP fo	0.00		0.00	5.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28690	PYE	09/30/2019/GL Encumbrance Process/148956 ;UNEMP fo	0.00		0.00	48.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28866	PYE	09/30/2019/GL Encumbrance Process/160307 ;UNEMP fo	0.00		0.00	12.92	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28263	PYE	09/30/2019/GL Encumbrance Process/119932 ;UNEMP fo	0.00		0.00	14.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	526	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	527	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	528	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	529	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.32	0.00	
Number of Transactions 23						Totals	-10.26	90.00	0.00	83.56	16.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3601	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	655		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	653		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,158.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	652		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,772.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	215		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	214		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	213		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	28	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,754.42
08/07/2019	GL_JOURNAL	PWC0430774	29	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	340.94
08/07/2019	GL_JOURNAL	PWC0430774	30	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	42	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,798.73
09/09/2019	GL_JOURNAL	PWC0432315	45	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	54.64
09/09/2019	GL_JOURNAL	PWC0432315	44	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	00010	3601	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
09/09/2019	GL_JOURNAL	PWC0432315	43	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	340.94	
09/25/2019	GL_JOURNAL	ENP0433331	30701	PYE	09/30/2019/GL Encumbrance Process/112391 ;WKRCMP f	0.00		0.00	2,428.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30635	PYE	09/30/2019/GL Encumbrance Process/120066 ;WKRCMP f	0.00		0.00	3,068.47	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30864	PYE	09/30/2019/GL Encumbrance Process/174263 ;WKRCMP f	0.00		0.00	27,137.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31050	PYE	09/30/2019/GL Encumbrance Process/144249 ;WKRCMP f	0.00		0.00	1,043.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31233	PYE	09/30/2019/GL Encumbrance Process/143360 ;WKRCMP f	0.00		0.00	1,056.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	511	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	510	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	25.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	509	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	508	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	75.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	507	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	669.38	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	748		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00	
Number of Transactions 25						Totals	1,144.22	43,564.00	0.00	35,590.43	6,829.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3602	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	658		07/01/2019/Load 2019-20 Board-Approved Original Bu	878.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	657		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,542.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	656		07/01/2019/Load 2019-20 Board-Approved Original Bu	792.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	217		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	216		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2484	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	2485	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.21
09/09/2019	GL_JOURNAL	PWC0432315	2786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	61.66
09/09/2019	GL_JOURNAL	PWC0432315	2787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	198.87
09/09/2019	GL_JOURNAL	PWC0432315	2790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-45.30
09/09/2019	GL_JOURNAL	PWC0432315	2789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.83
09/09/2019	GL_JOURNAL	PWC0432315	2788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.58
09/25/2019	GL_JOURNAL	ENP0433331	33185	PYE	09/30/2019/GL Encumbrance Process/148956 ;WKRCMP f	0.00		0.00	2,321.57	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33030	PYE	09/30/2019/GL Encumbrance Process/161921 ;WKRCMP f	0.00		0.00	250.73	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32758	PYE	09/30/2019/GL Encumbrance Process/119932 ;WKRCMP f	0.00		0.00	707.31	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33361	PYE	09/30/2019/GL Encumbrance Process/160307 ;WKRCMP f	0.00		0.00	617.49	0.00
09/26/2019	GL_JOURNAL	ENC0433290	530	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	17.45	0.00
09/26/2019	GL_JOURNAL	ENC0433290	531	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	57.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3602	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	532	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	533	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.23	0.00		
Number of Transactions 20						Totals	-55.15	4,212.00	0.00	3,993.23	273.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3701	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	662		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	661		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	660		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	659		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,469.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	220		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	219		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	218		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	24	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	859.75		
08/07/2019	GL_JOURNAL	PRM0430773	26	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31		
08/07/2019	GL_JOURNAL	PRM0430773	25	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	106.42		
09/09/2019	GL_JOURNAL	PRM0432314	30	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.06		
09/09/2019	GL_JOURNAL	PRM0432314	29	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	28	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	106.42		
09/09/2019	GL_JOURNAL	PRM0432314	27	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	873.58		
09/25/2019	GL_JOURNAL	ENP0433331	35196	PYE	09/30/2019/GL Encumbrance Process/112391 ;RMC7 for	0.00	0.00	869.81	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35359	PYE	09/30/2019/GL Encumbrance Process/174263 ;RM01 for	0.00	0.00	8,845.07	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35545	PYE	09/30/2019/GL Encumbrance Process/144249 ;RM01 for	0.00	0.00	340.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35728	PYE	09/30/2019/GL Encumbrance Process/143360 ;RM01 for	0.00	0.00	344.35	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35130	PYE	09/30/2019/GL Encumbrance Process/120066 ;RM01 for	0.00	0.00	1,000.14	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	515	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	516	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.49	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	514	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	513	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	512	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	218.18	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	292		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00		
Number of Transactions 25						Totals	-242.41	13,566.00	0.00	11,680.56	2,127.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
0009	00010	3702	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	665		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	664		07/01/2019/Load 2019-20 Board-Approved Original Bu		305.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	222		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	221		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1770	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	1771	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.99
09/09/2019	GL_JOURNAL	PRM0432314	1869	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	-4.36
09/09/2019	GL_JOURNAL	PRM0432314	1868	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	1867	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	1866	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.88
09/09/2019	GL_JOURNAL	PRM0432314	1865	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.40
09/25/2019	GL_JOURNAL	ENP0433331	37252	PYE	09/30/2019/GL Encumbrance Process/119932 ;RM03 for		0.00	0.00	99.73	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37521	PYE	09/30/2019/GL Encumbrance Process/161921 ;RM05 for		0.00	0.00	26.65	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37676	PYE	09/30/2019/GL Encumbrance Process/148956 ;RM03 for		0.00	0.00	327.35	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37852	PYE	09/30/2019/GL Encumbrance Process/160307 ;RM05 for		0.00	0.00	65.63	0.00
09/26/2019	GL_JOURNAL	ENC0433290	534	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	535	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	536	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.66	0.00
09/26/2019	GL_JOURNAL	ENC0433290	537	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.62	0.00
Number of Transactions 20										
Totals						-80.79	485.00	0.00	532.17	33.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3985	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	669		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	668		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	667		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	666		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,439.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	225		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	224		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	223		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.23
09/25/2019	GL_JOURNAL	PAY0433239	35936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.31
09/25/2019	GL_JOURNAL	PAY0433239	35938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66

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

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>							
0009	00010	3985	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	35943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.25	
09/25/2019	GL_JOURNAL	PAY0433239	35935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	ENP0433331	39686	PYE	09/30/2019/GL Encumbrance Process/112391 ;LIFE for		0.00	0.00	161.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39849	PYE	09/30/2019/GL Encumbrance Process/174263 ;LIFE for		0.00	0.00	1,805.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40216	PYE	09/30/2019/GL Encumbrance Process/143360 ;LIFE for		0.00	0.00	70.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40035	PYE	09/30/2019/GL Encumbrance Process/144249 ;LIFE for		0.00	0.00	69.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39620	PYE	09/30/2019/GL Encumbrance Process/120066 ;LIFE for		0.00	0.00	204.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	496	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	495	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	494	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	492	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	44.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	493	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.04	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	520		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	282.21	2,891.00	0.00	2,367.73	241.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3995	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	672		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	671		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	670		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	227		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	226		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.28
09/25/2019	GL_JOURNAL	PAY0433239	37884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.06
09/25/2019	GL_JOURNAL	PAY0433239	37885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45
09/25/2019	GL_JOURNAL	PAY0433239	37887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.89
09/25/2019	GL_JOURNAL	ENP0433331	41663	PYE	09/30/2019/GL Encumbrance Process/119932 ;LIFE for		0.00	0.00	47.06	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41904	PYE	09/30/2019/GL Encumbrance Process/161921 ;LIFE for		0.00	0.00	16.68	0.00
09/25/2019	GL_JOURNAL	ENP0433331	42059	PYE	09/30/2019/GL Encumbrance Process/148956 ;LIFE for		0.00	0.00	154.45	0.00
09/25/2019	GL_JOURNAL	ENP0433331	42232	PYE	09/30/2019/GL Encumbrance Process/144559 ;LIFE for		0.00	0.00	33.74	0.00
09/26/2019	GL_JOURNAL	ENC0433290	538	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.16	0.00
09/26/2019	GL_JOURNAL	ENC0433290	539	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.81	0.00
09/26/2019	GL_JOURNAL	ENC0433290	540	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	541	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/02/2019  
Run Time 17:35:48

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>					
	0009	00010	3995	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 17 Totals -0.82 280.00 0.00 258.14 22.68

Number of Transactions 454 Fund Totals 0000s -153,700.15 2,941,737.00 0.00 2,465,499.42 629,937.73

Number of Transactions 454 Resource Totals 00010 -153,700.15 2,941,737.00 0.00 2,465,499.42 629,937.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	1162	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	118		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	18		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,125.18
Number of Transactions 3 Totals						20,361.82	21,487.00	0.00	0.00	1,125.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3101	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	673		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	19		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	137.43
Number of Transactions 3 Totals						3,758.57	3,896.00	0.00	0.00	137.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	674		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	20		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26.27

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

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>							
0009	00011	3301	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	285.73	312.00	0.00	26.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00011	3501	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	675		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	21		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56		
Number of Transactions 3						Totals	10.44	11.00	0.00	0.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00011	3601	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	676		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	514.00	514.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	24,930.56	26,220.00	0.00	1,289.44
Number of Transactions 13						Resource	Totals 00011	24,930.56	26,220.00	0.00	1,289.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00016	1118	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	119		07/01/2019/Load 2019-20 Board-Approved Original Bu	96,337.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	120		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,278.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	1035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,985.07		
09/25/2019	GL_JOURNAL	ENP0433331	1038	PYE	09/30/2019/GL Encumbrance Process/113129 ;Salary f	0.00	0.00	107,865.67	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	1118	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	560	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,660.69	0.00		
Number of Transactions 7						Totals	-9,092.47	129,615.00	0.00	110,526.36	28,181.11

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>						
	0009	00016	3101	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	677		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,499.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	7179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,049.45		
09/25/2019	GL_JOURNAL	ENP0433331	5825	PYE	09/30/2019/GL Encumbrance Process/113129 ;STRS for	0.00	0.00	18,445.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	559	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	454.98	0.00		
Number of Transactions 6						Totals	-219.98	23,499.00	0.00	18,900.01	4,818.97

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>						
	0009	00016	3301	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	678		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,880.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42		
08/27/2019	GL_JOURNAL	PAY0431846	9822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42		
09/25/2019	GL_JOURNAL	PAY0433239	12380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.94		
09/25/2019	GL_JOURNAL	ENP0433331	10244	PYE	09/30/2019/GL Encumbrance Process/113129 ;FMED for	0.00	0.00	1,564.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	555	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	38.58	0.00		
Number of Transactions 6						Totals	-131.41	1,880.00	0.00	1,602.63	408.78

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>				
	0009	00016	3421	01000	2020				
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	679		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.28
09/25/2019	GL_JOURNAL	ENP0433331	14704	PYE	09/30/2019/GL Encumbrance Process/105161 ;VISION f	0.00	0.00	128.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
0009	00016	3421	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				0.20	143.00	0.00	128.52	14.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3441	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	680		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.04
09/25/2019	GL_JOURNAL	ENP0433331	18785	PYE	09/30/2019/GL Encumbrance Process/105161 ;DENTAL f	0.00		0.00	1,087.38	0.00

Number of Transactions	3	Totals				-10.42	1,208.00	0.00	1,087.38	131.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3461	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	681		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,945.44
09/25/2019	GL_JOURNAL	ENP0433331	22861	PYE	09/30/2019/GL Encumbrance Process/105161 ;MEDICA f	0.00		0.00	21,833.28	0.00

Number of Transactions	3	Totals				480.28	24,259.00	0.00	21,833.28	1,945.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3501	01000	2020						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	682		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.04
08/27/2019	GL_JOURNAL	PAY0431846	14484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.00
09/25/2019	GL_JOURNAL	ENP0433331	26946	PYE	09/30/2019/GL Encumbrance Process/113129 ;UNEMP fo	0.00		0.00	53.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	556	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.33	0.00

Number of Transactions	6	Totals				-4.35	65.00	0.00	55.26	14.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00016	3601	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	683		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,097.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	31	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54		
09/09/2019	GL_JOURNAL	PWC0432315	46	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54		
09/25/2019	GL_JOURNAL	ENP0433331	31441	PYE	09/30/2019/GL Encumbrance Process/113129 ;WKRCMP f	0.00	0.00	2,577.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	557	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	63.59	0.00		
Number of Transactions 5						Totals	68.35	3,097.00	0.00	2,641.57	387.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00016	3701	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	684		07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	27	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41		
09/09/2019	GL_JOURNAL	PRM0432314	31	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.41		
09/25/2019	GL_JOURNAL	ENP0433331	35936	PYE	09/30/2019/GL Encumbrance Process/113129 ;RM01 for	0.00	0.00	840.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	558	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.73	0.00		
Number of Transactions 5						Totals	-14.82	967.00	0.00	861.00	120.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00016	3985	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	685		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.68		
09/25/2019	GL_JOURNAL	ENP0433331	40423	PYE	09/30/2019/GL Encumbrance Process/113129 ;LIFE for	0.00	0.00	171.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	554	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.23	0.00		
Number of Transactions 4						Totals	12.59	206.00	0.00	175.73	17.68

Number of Transactions 48 Fund Totals 0000s -8,912.03 184,939.00 0.00 157,811.74 36,039.29

Number of Transactions 48 Resource Totals 00016 -8,912.03 184,939.00 0.00 157,811.74 36,039.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2020					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1077		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,843.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1077		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,843.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	53		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,373.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424630	1		Waxie Sanitary Supply/156310/WAXIE SUPER GLOSS FLO	0.00	152.40	0.00	0.00
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	164.21	0.00
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-152.40	0.00	0.00
08/15/2019	AP_VOUCHER	01089056	1	P0000354141	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	164.21
08/15/2019	AP_VOUCHER	01089056	1	P0000354141	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-164.21	0.00
08/20/2019	REQ_PREENC	REQ426117	6		Waxie Sanitary Supply/156310/WHITE METAL FLOOR REC	0.00	108.24	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	7		Waxie Sanitary Supply/156310/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	8		Waxie Sanitary Supply/156310/6310 RM TOILET BOWL B	0.00	11.48	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	9		Waxie Sanitary Supply/156310/WAXIE SOLV HEAVY	0.00	56.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	10		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	11		Waxie Sanitary Supply/156310/WAXIE 43X48 14 MIC NA	0.00	83.61	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	1		Waxie Sanitary Supply/156310/HSC PROWORKS LATEX PW	0.00	202.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	2		Waxie Sanitary Supply/156310/RECYCLED WHITE KNIT W	0.00	28.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	3		Waxie Sanitary Supply/156310/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	4		Waxie Sanitary Supply/156310/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
08/20/2019	REQ_PREENC	REQ426117	5		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY	0.00	56.58	0.00	0.00
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL	0.00	0.00	217.66	0.00
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL	0.00	-202.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.71	0.00
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-28.50	0.00	0.00
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.57	0.00
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR	0.00	-15.38	0.00	0.00
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	60.96	0.00
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-56.58	0.00	0.00
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	116.63	0.00
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-108.24	0.00	0.00
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-9.60	0.00	0.00
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	12.37	0.00
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-11.48	0.00	0.00
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS	0.00	0.00	60.88	0.00
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS	0.00	-56.50	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_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

Page No. 30  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00031	4302	01000	2020								
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00			
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00			
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200	0.00	0.00	90.09	0.00			
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200	0.00	-83.61	0.00	0.00			
09/04/2019	AP_VOUCHER	01091965	3	P0000355947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00			
09/04/2019	AP_VOUCHER	01091965	4	P0000355947	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	16.57			
09/04/2019	AP_VOUCHER	01091965	4	P0000355947	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-16.57	0.00			
09/04/2019	AP_VOUCHER	01091965	5	P0000355947	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	60.96			
09/04/2019	AP_VOUCHER	01091965	5	P0000355947	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-60.96	0.00			
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA	0.00	0.00	0.00	60.88			
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA	0.00	0.00	-60.88	0.00			
09/04/2019	AP_VOUCHER	01091965	2	P0000355947	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	12.37			
09/04/2019	AP_VOUCHER	01091965	6	P0000355947	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL	0.00	0.00	0.00	90.09			
09/04/2019	AP_VOUCHER	01091965	6	P0000355947	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL	0.00	0.00	-90.09	0.00			
09/04/2019	AP_VOUCHER	01091965	7	P0000355947	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	10.34			
09/04/2019	AP_VOUCHER	01091965	7	P0000355947	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-10.34	0.00			
09/04/2019	AP_VOUCHER	01091965	2	P0000355947	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-12.37	0.00			
09/04/2019	AP_VOUCHER	01091965	3	P0000355947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.84			
09/13/2019	AP_VOUCHER	01093589	3	P0000355947	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-30.71	0.00			
09/13/2019	AP_VOUCHER	01093589	1	P0000355947	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	116.63			
09/13/2019	AP_VOUCHER	01093589	1	P0000355947	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-116.63	0.00			
09/13/2019	AP_VOUCHER	01093589	2	P0000355947	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGL	0.00	0.00	0.00	217.65			
09/13/2019	AP_VOUCHER	01093589	2	P0000355947	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGL	0.00	0.00	-217.65	0.00			
09/13/2019	AP_VOUCHER	01093589	3	P0000355947	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	30.71			
09/26/2019	REQ_PREENC	REQ429775	1		Waxie Sanitary Supply/156310/WAXIE 2X3 PLUSH MAT C	0.00	56.88	0.00	0.00			
Number of Transactions 62						Totals		6,429.86	7,373.00	56.88	0.01	886.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00031	5717	01000	2020					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	4		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	1		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	2		Waxie Sanitary Supply/156310/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	3		Waxie Sanitary Supply/156310/Pacific Blue Basic Si	0.00	154.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	4		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00031	5717	01000	2020								
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/12/2019	REQ_PREENC	REQ425307	5		Waxie Sanitary Supply/156310/Waxie 2800 Kleenline	0.00	366.45	0.00	0.00			
08/12/2019	REQ_PREENC	REQ425307	6		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425307 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76			
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425307 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425307 Scott Luxury Foam S	0.00	0.00	0.00	428.85			
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425307 Scott Luxury Foam S	0.00	-398.00	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425307 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425307 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425307 Pacific Blue Basic	0.00	0.00	0.00	166.80			
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425307 Pacific Blue Basic	0.00	-154.80	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425307 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60			
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425307 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425307 Waxie 2800 Kleenlin	0.00	0.00	0.00	394.85			
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425307 Waxie 2800 Kleenlin	0.00	-366.45	0.00	0.00			
Number of Transactions 19						Totals	-1,443.85	0.00	0.00	1,443.85		
Number of Transactions 81						Fund	Totals 0000s	4,986.01	7,373.00	56.88	0.01	2,330.10
Number of Transactions 81						Resource	Totals 00031	4,986.01	7,373.00	56.88	0.01	2,330.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00033	2253	01000	2020								
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	29		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1226	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56			
09/25/2019	GL_JOURNAL	PAY0433239	5422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56			
Number of Transactions 3						Totals	-241.12	0.00	0.00	241.12		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00033	3302	01000	2020								
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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>							
0009	00033	3302	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	30		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3523	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.22		
09/25/2019	GL_JOURNAL	PAY0433239	14966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22		
Number of Transactions 3						Totals	-18.44	0.00	0.00	18.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00033	3502	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	31		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5249	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06		
09/25/2019	GL_JOURNAL	PAY0433239	32883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00033	3602	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	35		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88		
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 11						Fund	Totals 0000s	-262.56	0.00	0.00	262.56
Number of Transactions 11						Resource	Totals 00033	-262.56	0.00	0.00	262.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00091	2280	01000	2020							
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	1		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	00091	2280	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3202	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	2		09/10/2019/Transfer of appropriations within 00091	102.00		0.00		0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3302	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	3		09/10/2019/Transfer of appropriations within 00091	40.00		0.00		0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3502	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	4		09/10/2019/Transfer of appropriations within 00091	1.00		0.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3602	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	5		09/10/2019/Transfer of appropriations within 00091	11.00		0.00		0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5			Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
-----										
Number of Transactions	5			Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	06100	4301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	4		09/12/2019/Transfer of appropriations from 05100 R	123.00		0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	123.00	123.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Fund	Totals 0000s	123.00	123.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Resource	Totals 06100	123.00	123.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1107	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	121		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,376.62
09/25/2019	GL_JOURNAL	PAY0433239	19	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,785.71
09/25/2019	GL_JOURNAL	ENP0433331	347	PYE	09/30/2019/GL Encumbrance Process/132006 ;Salary f	0.00		0.00	34,071.36	0.00
09/26/2019	GL_JOURNAL	ENC0433290	561	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	840.43	0.00
-----										
Number of Transactions	5				Totals	2,514.88	42,589.00	0.00	34,911.79	5,162.33
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1189	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	122		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,335.36
-----										
Number of Transactions	2				Totals	7,664.64	10,000.00	0.00	0.00	2,335.36

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1192	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	123		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3101	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	686		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	687		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.40	
09/25/2019	GL_JOURNAL	PAY0433239	7180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	647.36	
09/25/2019	GL_JOURNAL	ENP0433331	6062	PYE	09/30/2019/GL Encumbrance Process/132006 ;STRS for	0.00	0.00	5,826.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	567	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	143.71	0.00	
Number of Transactions 6						Totals	4,041.33	10,894.00	0.00	5,969.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	688		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	689		07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.96	
09/25/2019	GL_JOURNAL	PAY0433239	12381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.86	
09/25/2019	GL_JOURNAL	PAY0433239	12382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.92	
09/25/2019	GL_JOURNAL	ENP0433331	10479	PYE	09/30/2019/GL Encumbrance Process/132006 ;FMED for	0.00	0.00	494.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	563	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.19	0.00	
Number of Transactions 7						Totals	257.04	872.00	0.00	506.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3421	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	690		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
<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

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

Page No. 36  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3421	01000	2020							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	14927	PYE	09/30/2019/GL Encumbrance Process/132006 ;VISION f	0.00	0.00	45.90	0.00		
Number of Transactions 3						Totals	0.00	51.00	0.00	45.90	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3441	01000	2020							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	691		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80		
09/25/2019	GL_JOURNAL	ENP0433331	19008	PYE	09/30/2019/GL Encumbrance Process/132006 ;DENTAL f	0.00	0.00	388.35	0.00		
Number of Transactions 3						Totals	-3.15	432.00	0.00	388.35	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3461	01000	2020							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	692		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.60		
09/25/2019	GL_JOURNAL	ENP0433331	23085	PYE	09/30/2019/GL Encumbrance Process/132006 ;MEDICA f	0.00	0.00	7,797.60	0.00		
Number of Transactions 3						Totals	502.80	8,664.00	0.00	7,797.60	363.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3501	01000	2020							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	693		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	694		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.69		
09/25/2019	GL_JOURNAL	PAY0433239	30283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17		
09/25/2019	GL_JOURNAL	PAY0433239	30284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.89		
09/25/2019	GL_JOURNAL	ENP0433331	27184	PYE	09/30/2019/GL Encumbrance Process/132006 ;UNEMP fo	0.00	0.00	17.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	564	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.42	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0009	09800	3501	01000	2020					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 7 Totals 8.79 30.00 0.00 17.46 3.75

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>					
	0009	09800	3601	01000	2020					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	695		07/01/2019/Load 2019-20 Board-Approved Original Bu	418.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	696		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	47	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.90
09/25/2019	GL_JOURNAL	ENP0433331	31679	PYE	09/30/2019/GL Encumbrance Process/132006 ;WKRCMP f	0.00		0.00	814.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	565	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	20.09	0.00

Number of Transactions 5 Totals 568.70 1,436.00 0.00 834.40 32.90

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>					
	0009	09800	3701	01000	2020					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	32	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.27
09/25/2019	GL_JOURNAL	ENP0433331	36174	PYE	09/30/2019/GL Encumbrance Process/132006 ;RM01 for	0.00		0.00	265.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	566	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.55	0.00

Number of Transactions 4 Totals 35.76 318.00 0.00 271.97 10.27

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>					
	0009	09800	3985	01000	2020					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.91
09/25/2019	GL_JOURNAL	ENP0433331	40661	PYE	09/30/2019/GL Encumbrance Process/132006 ;LIFE for	0.00		0.00	54.17	0.00
09/26/2019	GL_JOURNAL	ENC0433290	562	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.34	0.00

Number of Transactions 4 Totals 6.58 68.00 0.00 55.51 5.91

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 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. 38  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
0009	09800	4301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1268		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,600.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1268		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,600.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	54		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,398.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV475806	1	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-6.04
07/02/2019	PO_RAEXP	RCV475806	1	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-0.47
07/02/2019	PO_RAEXP	RCV475806	2	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-7.26
07/02/2019	PO_RAEXP	RCV475806	2	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-0.56
07/02/2019	PO_RAEXP	RCV476209	1	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-7.47
07/02/2019	PO_RAEXP	RCV476209	1	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-0.58
07/02/2019	PO_RAEXP	RCV476209	2	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-3.63
07/02/2019	PO_RAEXP	RCV476209	2	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-0.28
07/02/2019	PO_RAEXP	RCV476231	1	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-25.99
07/02/2019	PO_RAEXP	RCV476231	1	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-2.01
07/02/2019	PO_RAEXP	RCV476325	1	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-16.17
07/02/2019	PO_RAEXP	RCV476325	1	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-1.25
07/02/2019	PO_RAEXP	RCV476325	2	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-7.14
07/02/2019	PO_RAEXP	RCV476325	2	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-0.55
07/02/2019	PO_RAEXP	RCV476325	3	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-17.35
07/02/2019	PO_RAEXP	RCV476325	3	P0000347317	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-1.34
07/02/2019	PO_RAEXP	RCV477038	1	P0000347317	OPR-150760 SCHOOL SPECIAL		0.00	0.00	0.00	-57.18
07/02/2019	PO_RAEXP	RCV477038	1	P0000347317	OPR-150760 SCHOOL SPECIAL		0.00	0.00	0.00	-4.43
07/02/2019	PO_RAEXP	RCV477038	2	P0000347317	OPR-150760 SCHOOL SPECIAL		0.00	0.00	0.00	-38.88
07/02/2019	PO_RAEXP	RCV477038	2	P0000347317	OPR-150760 SCHOOL SPECIAL		0.00	0.00	0.00	-3.01
07/02/2019	PO_RAEXP	RCV478040	1	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-37.73
07/02/2019	PO_RAEXP	RCV478040	1	P0000347317	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	-2.93
07/02/2019	PO_RAEXP	RCV478229	1	P0000347317	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-47.40
07/02/2019	PO_RAEXP	RCV478229	1	P0000347317	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-3.67
07/15/2019	PO_POENC	0000346851	4	No REQ.	SCHOLASTIC MAG/010 Scholastic News 1 - Blackman (1		0.00	0.00	120.00	0.00
07/15/2019	PO_POENC	0000346851	5	No REQ.	SCHOLASTIC MAG/010 Scholastic News 1 - McDowell (1		0.00	0.00	120.00	0.00
07/15/2019	PO_POENC	0000346851	7	No REQ.	SCHOLASTIC MAG/012 Scholastic News 2 - Tandy (2)		0.00	0.00	120.00	0.00
07/15/2019	PO_POENC	0000346851	10	No REQ.	SCHOLASTIC MAG/10% S&H		0.00	0.00	36.00	0.00
07/16/2019	PO_POENC	0000347160	30	No REQ.	STAPLES DC-001/Ellison SureCut Die Heart #1A		0.00	0.00	45.57	0.00
07/16/2019	PO_POENC	0000347317	4	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00	0.00	28.00	0.00
07/16/2019	PO_POENC	0000347317	5	No REQ.	SCHOOL SPECIAL/PAPER FOR EXAM TABLE 25''X225'		0.00	0.00	41.89	0.00
07/16/2019	PO_POENC	0000347317	6	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	51.07	0.00
07/16/2019	PO_POENC	0000347317	7	No REQ.	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE #781-		0.00	0.00	7.69	0.00
07/16/2019	PO_POENC	0000347317	8	No REQ.	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 4X4 8-PLY		0.00	0.00	8.05	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
0009	09800	4301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000347317	9	No REQ.	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY	0.00	0.00	0.00	6.51	0.00
07/16/2019	PO_POENC	0000347317	10	No REQ.	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON WOVEN	0.00	0.00	0.00	11.73	0.00
07/16/2019	PO_POENC	0000347317	11	No REQ.	SCHOOL SPECIAL/CUPS - 7 OZ CLEAR PP CUP - PACK OF	0.00	0.00	0.00	18.69	0.00
07/16/2019	PO_POENC	0000347317	1	No REQ.	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC	0.00	0.00	0.00	58.08	0.00
07/16/2019	PO_POENC	0000347317	2	No REQ.	SCHOOL SPECIAL/BANDAGES FABRIC 1X3 IN LOOSE BULK P	0.00	0.00	0.00	61.61	0.00
07/16/2019	PO_POENC	0000347317	3	No REQ.	SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS	0.00	0.00	0.00	56.02	0.00
08/29/2019	REQ_PREENC	REQ427212	4		Staples Contract & Commercial Inc/172230/Bostitch	0.00	48.72	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	5		Staples Contract & Commercial Inc/172230/Rolodex M	0.00	9.09	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	6		Staples Contract & Commercial Inc/172230/Logitech	0.00	19.62	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	7		Staples Contract & Commercial Inc/172230/6230303\$\$	0.00	57.40	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	1		Staples Contract & Commercial Inc/172230/2019-2020	0.00	11.99	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	2		Staples Contract & Commercial Inc/172230/Officemat	0.00	26.90	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	3		Staples Contract & Commercial Inc/172230/Scotch De	0.00	72.30	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	0.00	12.92	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	0.00	28.98	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-26.90	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	0.00	77.90	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	-72.30	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap	0.00	0.00	0.00	52.50	0.00
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap	0.00	-48.72	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi	0.00	0.00	0.00	9.79	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi	0.00	-9.09	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire	0.00	0.00	0.00	21.14	0.00
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire	0.00	-19.62	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper	0.00	0.00	0.00	61.85	0.00
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper	0.00	-57.40	0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091780	1	P0000355975	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	0.00	12.92
08/31/2019	AP_VOUCHER	01091780	1	P0000355975	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	-12.92	0.00
08/31/2019	AP_VOUCHER	01091780	2	P0000355975	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	0.00	28.98
08/31/2019	AP_VOUCHER	01091780	2	P0000355975	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	-28.98	0.00
08/31/2019	AP_VOUCHER	01091780	3	P0000355975	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	0.00	0.00	77.91
08/31/2019	AP_VOUCHER	01091780	3	P0000355975	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	0.00	-77.90	0.00
08/31/2019	AP_VOUCHER	01091780	4	P0000355975	STAPLES DC-001/Bostitch Classic Metal Desktop	0.00	0.00	0.00	0.00	52.50
08/31/2019	AP_VOUCHER	01091780	4	P0000355975	STAPLES DC-001/Bostitch Classic Metal Desktop	0.00	0.00	0.00	-52.50	0.00
08/31/2019	AP_VOUCHER	01091780	5	P0000355975	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa	0.00	0.00	0.00	0.00	9.79
08/31/2019	AP_VOUCHER	01091780	5	P0000355975	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa	0.00	0.00	0.00	-9.79	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

Page No. 40  
Run Date 10/02/2019  
Run Time 17:35:48

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>								
0009	09800	4301	01000	2020								
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/31/2019	AP_VOUCHER	01091780	6	P0000355975	STAPLES DC-001/Logitech M325 Advanced Optical		0.00	0.00	0.00	21.14		
08/31/2019	AP_VOUCHER	01091780	6	P0000355975	STAPLES DC-001/Logitech M325 Advanced Optical		0.00	0.00	-21.14	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	458	REALLY GOO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	208.41		
09/12/2019	AP_VOUCHER	01093308	7	P0000355975	STAPLES DC-001/6230303\$\$Customized Text\$\$Xsta		0.00	0.00	0.00	61.85		
09/12/2019	AP_VOUCHER	01093308	7	P0000355975	STAPLES DC-001/6230303\$\$Customized Text\$\$Xsta		0.00	0.00	-61.85	0.00		
09/25/2019	REQ_PREENC	REQ429663	1		Scholastic Magazines/172230/Item #020 Jr Scholasti		0.00	948.75	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429663	2		Scholastic Magazines/172230/Scholastic 10 % S&H		0.00	94.88	0.00	0.00		
09/26/2019	PO_POENC	0000357685	1	RREQ429663	SCHOLASTIC MAG/Item #020 Jr Scholastic (promo 9704		0.00	0.00	948.75	0.00		
09/26/2019	PO_POENC	0000357685	1	RREQ429663	SCHOLASTIC MAG/Item #020 Jr Scholastic (promo 9704		0.00	-948.75	0.00	0.00		
09/26/2019	PO_POENC	0000357685	2	RREQ429663	SCHOLASTIC MAG/Scholastic 10 % S&H		0.00	0.00	94.88	0.00		
09/26/2019	PO_POENC	0000357685	2	RREQ429663	SCHOLASTIC MAG/Scholastic 10 % S&H		0.00	-94.88	0.00	0.00		
Number of Transactions 85						Totals	4,383.28	6,398.00	0.00	1,834.54	180.18	
Number of Transactions 135						Fund	Totals 0000s	27,480.65	89,252.00	0.00	52,633.65	9,137.70
Number of Transactions 135						Resource	Totals 09800	27,480.65	89,252.00	0.00	52,633.65	9,137.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30100	1107	01000	2020								
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	124		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	18	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,376.62		
09/25/2019	GL_JOURNAL	PAY0433239	20	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,785.70		
09/25/2019	GL_JOURNAL	ENP0433331	371	PYE	09/30/2019/GL Encumbrance Process/132006 ;Salary f		0.00	0.00	34,071.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	568	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	840.43	0.00		
Number of Transactions 5						Totals	2,514.89	42,589.00	0.00	34,911.79	5,162.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30100	1192	01000	2020								
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	125		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,500.00	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 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. 41  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30100	1192	01000	2020				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 1 Totals 7,500.00 7,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	1210	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	126		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,078.36
09/25/2019	GL_JOURNAL	ENP0433331	1376	PYE	09/30/2019/GL Encumbrance Process/144249 ;Salary f	0.00	0.00	18,705.22	0.00
09/26/2019	GL_JOURNAL	ENC0433290	581	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	461.40	0.00

Number of Transactions 4 Totals 3,443.02 24,688.00 0.00 19,166.62 2,078.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	2236	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	228		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3101	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,081.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.40
09/25/2019	GL_JOURNAL	PAY0433239	7175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	355.40
09/25/2019	GL_JOURNAL	PAY0433239	7181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	647.35
09/25/2019	GL_JOURNAL	ENP0433331	6175	PYE	09/30/2019/GL Encumbrance Process/132006 ;STRS for	0.00	0.00	5,826.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	6120	PYE	09/30/2019/GL Encumbrance Process/144249 ;STRS for	0.00	0.00	3,198.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	579	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	143.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	580	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	78.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30100	3101	01000	2020				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 9 Totals 3,071.45 13,557.00 0.00 9,247.40 1,238.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3202	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL 0000427122 229 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3301	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	727.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.96
09/25/2019	GL_JOURNAL	PAY0433239	12376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.16
09/25/2019	GL_JOURNAL	PAY0433239	12383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.92
09/25/2019	GL_JOURNAL	ENP0433331	10537	PYE	09/30/2019/GL Encumbrance Process/144249 ;FMED for	0.00	0.00	271.23	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10591	PYE	09/30/2019/GL Encumbrance Process/132006 ;FMED for	0.00	0.00	494.03	0.00
09/26/2019	GL_JOURNAL	ENC0433290	571	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.19	0.00
09/26/2019	GL_JOURNAL	ENC0433290	572	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.69	0.00

Number of Transactions 9 Totals 195.82 1,085.00 0.00 784.14 105.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3302	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019 GL\_BD\_JRNL 0000427122 230 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 43  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3421	01000	2020							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
09/25/2019	GL_JOURNAL	PAY0433239	18016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10		
09/25/2019	GL_JOURNAL	ENP0433331	14977	PYE	09/30/2019/GL Encumbrance Process/144249 ;VISION f	0.00	0.00	27.54	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	15028	PYE	09/30/2019/GL Encumbrance Process/132006 ;VISION f	0.00	0.00	45.90	0.00		
Number of Transactions 6						Totals	0.40	82.00	0.00	73.44	8.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3431	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	231		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3441	01000	2020							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	706		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08		
09/25/2019	GL_JOURNAL	PAY0433239	22109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80		
09/25/2019	GL_JOURNAL	ENP0433331	19058	PYE	09/30/2019/GL Encumbrance Process/144249 ;DENTAL f	0.00	0.00	233.01	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19109	PYE	09/30/2019/GL Encumbrance Process/132006 ;DENTAL f	0.00	0.00	388.35	0.00		
Number of Transactions 6						Totals	-5.24	691.00	0.00	621.36	74.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3451	01000	2020					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	232		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3451	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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>						
0009	30100	3461	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.16	
09/25/2019	GL_JOURNAL	PAY0433239	26200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.60	
09/25/2019	GL_JOURNAL	ENP0433331	23135	PYE	09/30/2019/GL Encumbrance Process/144249 ;MEDICA f	0.00	0.00	4,678.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23186	PYE	09/30/2019/GL Encumbrance Process/132006 ;MEDICA f	0.00	0.00	7,797.60	0.00	
Number of Transactions 6						Totals	804.08	13,862.00	0.00	12,476.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3471	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	233		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3501	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	709		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	710		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	30278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	30285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.89	
09/25/2019	GL_JOURNAL	ENP0433331	27297	PYE	09/30/2019/GL Encumbrance Process/132006 ;UNEMP fo	0.00	0.00	17.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27242	PYE	09/30/2019/GL Encumbrance Process/144249 ;UNEMP fo	0.00	0.00	9.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	573	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	574	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.23	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	30100	3501	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	6.34	37.00	0.00	27.04	3.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3502	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	234		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3601	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,197.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	712		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	48	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.90	
09/25/2019	GL_JOURNAL	ENP0433331	31737	PYE	09/30/2019/GL Encumbrance Process/144249 ;WKRCMP f	0.00		0.00	447.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31792	PYE	09/30/2019/GL Encumbrance Process/132006 ;WKRCMP f	0.00		0.00	814.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	575	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	20.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	576	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.03	0.00	
Number of Transactions 7						Totals	461.62	1,787.00	0.00	1,292.48	32.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3602	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	235		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3701	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3701	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	713		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	714		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	33	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.27	
09/25/2019	GL_JOURNAL	ENP0433331	36287	PYE	09/30/2019/GL Encumbrance Process/132006 ;RM01 for	0.00	0.00	265.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36232	PYE	09/30/2019/GL Encumbrance Process/144249 ;RM01 for	0.00	0.00	145.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	577	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	578	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.59	0.00	
Number of Transactions 7						Totals	70.46	502.00	0.00	421.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3702	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	236		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3985	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	715		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	716		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.70	
09/25/2019	GL_JOURNAL	PAY0433239	35942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.90	
09/25/2019	GL_JOURNAL	ENP0433331	40770	PYE	09/30/2019/GL Encumbrance Process/132006 ;LIFE for	0.00	0.00	54.17	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40715	PYE	09/30/2019/GL Encumbrance Process/144249 ;LIFE for	0.00	0.00	29.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	569	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	570	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.73	0.00	
Number of Transactions 8						Totals	12.42	107.00	0.00	85.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3995	01000	2020						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/02/2019  
Run Time 17:35:48

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>					
	0009	30100	3995	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	237		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0009	30100	4201	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1633		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1633		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	55		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

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>					
	0009	30100	4301	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1634		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,132.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1634		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,132.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	56		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,528.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346284	14	No REQ.	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	15.71	0.00
07/15/2019	PO_POENC	0000346290	4	No REQ.	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	0.00	117.45	0.00
07/15/2019	PO_POENC	0000346656	2	No REQ.	STAPLES DC-001/Brighton Professional 2-Ply Standar		0.00	0.00	259.76	0.00
07/16/2019	PO_POENC	0000347165	1	No REQ.	STAPLES DC-001/8.5 x 11" Portable Project Case (PJ		0.00	0.00	32.00	0.00
Number of Transactions 7						Totals	28,103.08	28,528.00	0.00	424.92

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>					
	0009	30100	5721	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1635		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1635		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	57		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0009	30100	5721	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	5733	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1636		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1636		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	5735	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1637		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1637		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	5841	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1638		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1638		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	60		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 109						Fund Totals 0000s	66,678.34	155,515.00	0.00	79,532.60	9,304.06

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

Page No. 49  
Run Date 10/02/2019  
Run Time 17:35:48

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	5841	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 109					Resource	Totals 30100	66,678.34	155,515.00	0.00	79,532.60	9,304.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30103	4304	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1918		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1918		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,200.00	1,200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30103	5721	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1919		07/01/2019/Load 2020 Preliminary 25% Budget for ac	283.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1919		07/01/2019/Remove 2020 Preliminary 25% Budget for	-283.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	62		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,131.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,131.00	1,131.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30103	5920	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1920		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1920		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	63		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 9					Fund	Totals 0000s	2,831.00	2,831.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	30103	5920	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 9						Resource	Totals 30103	2,831.00	2,831.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	1192	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	127		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	3101	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	717		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,720.00	2,720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,720.00	2,720.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	3301	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	718		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	218.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	218.00	218.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	3501	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30106	3601	01000	2020							
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	720		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	359.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30106	4301	01000	2020							
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2205		07/01/2019/Load 2020 Preliminary 25% Budget for ac	15,574.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2205		07/01/2019/Remove 2020 Preliminary 25% Budget for	-15,574.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	64		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,297.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	62,297.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	80,602.00	80,602.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30106	80,602.00	80,602.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	2101	01000	2020							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	106		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	107		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	105		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	836.30		
09/25/2019	GL_JOURNAL	PAY0433239	3116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,797.75		
09/25/2019	GL_JOURNAL	ENP0433331	2165	PYE	09/30/2019/GL Encumbrance Process/122735 ;Salary f	0.00	0.00	32,615.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	595	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	804.51	0.00		
Number of Transactions 7						Totals	10,836.00	49,890.00	0.00	33,419.95	5,634.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	2104	01000	2020							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	33100	2104	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	104		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,227.37	
09/25/2019	GL_JOURNAL	ENP0433331	2530	PYE	09/30/2019/GL Encumbrance Process/174155 ;Salary f	0.00	0.00	0.00	20,046.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	594	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	494.48	0.00	
Number of Transactions 5						Totals	2,265.85	25,548.00	0.00	20,540.77	2,741.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	2151	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	32		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	735	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	67.10	
09/25/2019	GL_JOURNAL	PAY0433239	3878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	738.10	
Number of Transactions 3						Totals	-805.20	0.00	0.00	0.00	805.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3202	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.37	
08/27/2019	GL_JOURNAL	PAY0431846	7409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	9795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	946.16	
09/25/2019	GL_JOURNAL	PAY0433239	9793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	439.26	
09/25/2019	GL_JOURNAL	ENP0433331	8220	PYE	09/30/2019/GL Encumbrance Process/174155 ;PERS_A f	0.00	0.00	0.00	3,953.33	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8335	PYE	09/30/2019/GL Encumbrance Process/122735 ;PERS_A f	0.00	0.00	0.00	6,432.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	592	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	97.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	593	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	158.66	0.00	
Number of Transactions 10						Totals	3,320.68	15,614.00	0.00	10,641.61	1,651.71

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

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>						
	0009	33100	3302	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.32	
08/27/2019	GL_JOURNAL	PAY0431846	11759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.96	
09/06/2019	GL_JOURNAL	PAY0432272	3524	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.13	
09/25/2019	GL_JOURNAL	PAY0433239	14970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170.39	
09/25/2019	GL_JOURNAL	PAY0433239	14972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	423.50	
09/25/2019	GL_JOURNAL	ENP0433331	12689	PYE	09/30/2019/GL Encumbrance Process/174155 ;OASDI fo	0.00		0.00	1,533.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12805	PYE	09/30/2019/GL Encumbrance Process/122735 ;OASDI fo	0.00		0.00	2,495.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	582	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	37.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	583	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	61.55	0.00	
Number of Transactions 11						Totals	939.70	5,770.00	0.00	4,128.00	702.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3431	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	725		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	ENP0433331	16926	PYE	09/30/2019/GL Encumbrance Process/122735 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 4						Totals	190.00	394.00	0.00	183.60	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3451	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	747.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	728		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	ENP0433331	21005	PYE	09/30/2019/GL Encumbrance Process/122735 ;DENTAL f	0.00		0.00	1,553.40	0.00	
Number of Transactions 4						Totals	1,595.40	3,336.00	0.00	1,553.40	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3471	01000	2020					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	729		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,002.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	730		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	ENP0433331	25069	PYE	09/30/2019/GL Encumbrance Process/122735 ;MEDICA f	0.00	0.00	31,190.40	0.00	
Totals						31,498.40	66,986.00	0.00	31,190.40	4,297.20
Number of Transactions 4										

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>					
	0009	33100	3502	01000	2020					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	731		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42	
08/27/2019	GL_JOURNAL	PAY0431846	16431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.26	
09/06/2019	GL_JOURNAL	PAY0432272	5250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	32887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.12	
09/25/2019	GL_JOURNAL	PAY0433239	32889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.77	
09/25/2019	GL_JOURNAL	ENP0433331	29402	PYE	09/30/2019/GL Encumbrance Process/174155 ;UNEMP fo	0.00	0.00	10.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29518	PYE	09/30/2019/GL Encumbrance Process/122735 ;UNEMP fo	0.00	0.00	16.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	584	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	585	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.40	0.00	
Totals						5.43	37.00	0.00	26.97	4.60
Number of Transactions 11										

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>				
	0009	33100	3602	01000	2020				
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2792	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28
09/09/2019	GL_JOURNAL	PWC0432315	2793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	2794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	ENP0433331	33897	PYE	09/30/2019/GL Encumbrance Process/174155 ;WKRCMP f	0.00	0.00	479.11	0.00
09/25/2019	GL_JOURNAL	ENP0433331	34013	PYE	09/30/2019/GL Encumbrance Process/122735 ;WKRCMP f	0.00	0.00	779.50	0.00
09/26/2019	GL_JOURNAL	ENC0433290	586	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.82	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 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>						
	0009	33100	3602	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	587	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	19.23	0.00	
Number of Transactions 9						Totals	478.47	1,802.00	0.00	1,289.66	33.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3702	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	735		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	736		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	1871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	ENP0433331	38386	PYE	09/30/2019/GL Encumbrance Process/174155 ;RM05 for		0.00	0.00	50.92	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38502	PYE	09/30/2019/GL Encumbrance Process/122735 ;RM05 for		0.00	0.00	82.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	588	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	589	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.04	0.00	
Number of Transactions 8						Totals	32.84	173.00	0.00	137.06	3.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3995	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	737		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	738		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44	
09/25/2019	GL_JOURNAL	ENP0433331	42660	PYE	09/30/2019/GL Encumbrance Process/174155 ;LIFE for		0.00	0.00	31.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42776	PYE	09/30/2019/GL Encumbrance Process/122735 ;LIFE for		0.00	0.00	51.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	590	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	591	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.28	0.00	
Number of Transactions 7						Totals	28.76	119.00	0.00	85.80	4.44
Number of Transactions 83						Fund Totals 0000s	50,386.33	169,669.00	0.00	103,197.22	16,085.45

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 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. 56  
Run Date 10/02/2019  
Run Time 17:35:48

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>								
0009	33100	3995	01000	2020								
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 83						Resource	Totals 33100	50,386.33	169,669.00	0.00	103,197.22	16,085.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	53100	2201	13000	2020								
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	109		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,241.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	108		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	798.70		
07/30/2019	GL_JOURNAL	PAY0430311	12	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	54.61		
08/27/2019	GL_JOURNAL	PAY0431846	2850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	798.70		
09/25/2019	GL_JOURNAL	PAY0433239	4389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,095.47		
09/25/2019	GL_JOURNAL	ENP0433331	3024	PYE	09/30/2019/GL Encumbrance Process/156310 ;Salary f	0.00		0.00	9,859.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	602	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	243.19	0.00		
Number of Transactions 8						Totals	-2,953.89	9,896.00	0.00	10,102.41	2,747.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	53100	3202	13000	2020								
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	739		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,049.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	157.51		
08/27/2019	GL_JOURNAL	PAY0431846	7411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	157.51		
09/25/2019	GL_JOURNAL	PAY0433239	9797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	216.04		
09/25/2019	GL_JOURNAL	ENP0433331	8619	PYE	09/30/2019/GL Encumbrance Process/156310 ;PERS_A f	0.00		0.00	1,944.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	601	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	47.96	0.00		
Number of Transactions 6						Totals	-474.36	2,049.00	0.00	1,992.30	531.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	53100	3302	13000	2020								
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	740		07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	61.09		
<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

Page No. 57  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	53100	3302	13000	2020						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
07/30/2019	GL_JOURNAL	PAY0430311	997	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	4.18	
08/27/2019	GL_JOURNAL	PAY0431846	11761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.09	
09/25/2019	GL_JOURNAL	PAY0433239	14974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83.80	
09/25/2019	GL_JOURNAL	ENP0433331	13090	PYE	09/30/2019/GL Encumbrance Process/156310 ;OASDI fo	0.00		0.00	754.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	596	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	18.60	0.00	
Number of Transactions 7						Totals	-225.99	757.00	0.00	772.83	210.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3431	13000	2020						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	741		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	ENP0433331	17199	PYE	09/30/2019/GL Encumbrance Process/156310 ;VISION f	0.00		0.00	22.95	0.00	
Number of Transactions 3						Totals	-4.50	21.00	0.00	22.95	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3451	13000	2020						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	742		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	ENP0433331	21278	PYE	09/30/2019/GL Encumbrance Process/156310 ;DENTAL f	0.00		0.00	194.18	0.00	
Number of Transactions 3						Totals	-35.58	182.00	0.00	194.18	23.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3471	13000	2020					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	743		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,639.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	567.90
09/25/2019	GL_JOURNAL	ENP0433331	25340	PYE	09/30/2019/GL Encumbrance Process/156310 ;MEDICA f	0.00		0.00	3,898.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0009	53100	3471	13000	2020				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3 Totals -827.70 3,639.00 0.00 3,898.80 567.90

DeptID	Resource	Account	Fund	Budget Period	Description
0009	53100	3502	13000	2020	
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426912	744		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.40
07/30/2019	GL_JOURNAL	PAY0430311	1906	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	32891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55
09/25/2019	GL_JOURNAL	ENP0433331	29803	PYE	09/30/2019/GL Encumbrance Process/156310 ;UNEMP fo	0.00	0.00	4.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	597	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.12	0.00

Number of Transactions 7 Totals -1.44 5.00 0.00 5.05 1.39

DeptID	Resource	Account	Fund	Budget Period	Description
0009	53100	3602	13000	2020	
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426912	745		07/01/2019/Load 2019-20 Board-Approved Original Bu	237.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2487	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.09
08/07/2019	GL_JOURNAL	PWC0430774	2486	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.31
09/09/2019	GL_JOURNAL	PWC0432315	2795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.09
09/25/2019	GL_JOURNAL	ENP0433331	34298	PYE	09/30/2019/GL Encumbrance Process/156310 ;WKRCMP f	0.00	0.00	235.63	0.00
09/26/2019	GL_JOURNAL	ENC0433290	598	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.81	0.00

Number of Transactions 6 Totals -43.93 237.00 0.00 241.44 39.49

DeptID	Resource	Account	Fund	Budget Period	Description
0009	53100	3702	13000	2020	
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426912	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1772	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.10
08/07/2019	GL_JOURNAL	PRM0430773	1773	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.42

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 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. 59  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	53100	3702	13000	2020								
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
09/09/2019	GL_JOURNAL	PRM0432314	1872	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.42			
09/25/2019	GL_JOURNAL	ENP0433331	38786	PYE	09/30/2019/GL Encumbrance Process/156310 ;RM02 for	0.00	0.00	19.92	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	599	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.49	0.00			
Number of Transactions 6						Totals	-5.35	18.00	0.00	20.41	2.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	53100	3995	13000	2020								
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.71			
09/25/2019	GL_JOURNAL	ENP0433331	43061	PYE	09/30/2019/GL Encumbrance Process/156310 ;LIFE for	0.00	0.00	15.68	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	600	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.39	0.00			
Number of Transactions 4						Totals	-1.78	16.00	0.00	16.07	1.71	
Number of Transactions 53						Fund	Totals 1000s	-4,574.52	16,820.00	0.00	17,266.44	4,128.08
Number of Transactions 53						Resource	Totals 53100	-4,574.52	16,820.00	0.00	17,266.44	4,128.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	60101	5100	01000	2020								
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2574		07/01/2019/Load 2020 Preliminary 25% Budget for ac	43,653.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2574		07/01/2019/Remove 2020 Preliminary 25% Budget for	-43,653.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	65		07/01/2019/Load 2019-20 Board-Approved Original Bu	174,613.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421066	1		Good Sports Plus Ltd/101767/Audubon PrimeTime Summ	0.00	2,024.03	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421066	1		Good Sports Plus Ltd/101767/Audubon PrimeTime Summ	0.00	-2,024.03	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423542	1		Good Sports Plus Ltd/101767/Audubon PT Summer II	0.00	5,127.56	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423839	1		YMCA of San Diego County/101767/Audubon PrimeTime	0.00	164,563.22	0.00	0.00			
07/12/2019	PO_POENC	0000342611	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	0.00	20,300.22	0.00			
07/12/2019	PO_POENC	0000339753	1	No REQ.	ARC-001/Audubon PrimeTime Program Services (ASES)	0.00	0.00	0.01	0.00			
08/02/2019	AP_VOUCHER	01087356	1		P0000342611 YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	8,089.50			
<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

Page No. 60  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	60101	5100	01000	2020								
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/02/2019	AP_VOUCHER	01087356	1	P0000342611	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	-8,089.50	0.00			
09/23/2019	PO_POENC	0000357516	1	RREQ423542	ARC-001/Audubon PT Summer II	0.00	0.00	5,127.56	0.00			
09/23/2019	PO_POENC	0000357516	1	RREQ423542	ARC-001/Audubon PT Summer II	0.00	0.00	-5,127.56	0.00			
09/23/2019	PO_POENC	0000357516	1	RREQ423542	ARC-001/Audubon PT Summer II	0.00	0.00	0.00	0.00			
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II	0.00	0.00	5,127.56	0.00			
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II	0.00	-5,127.56	0.00	0.00			
09/23/2019	PO_POENC	0000357498	9	RREQ423839	YMCA OF SA-001/Audubon PrimeTime 2019-20	0.00	0.00	164,563.22	0.00			
09/23/2019	PO_POENC	0000357498	9	RREQ423839	YMCA OF SA-001/Audubon PrimeTime 2019-20	0.00	-164,563.22	0.00	0.00			
Number of Transactions 18						Totals	-15,378.01	174,613.00	0.00	181,901.51	8,089.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	60101	5110	01000	2020								
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	92	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,089.50			
07/23/2019	GL_BD_JRNL	0000429405	92		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	8,089.50	0.00	0.00	0.00	-8,089.50	
Number of Transactions 20						Fund	Totals 0000s	-7,288.51	174,613.00	0.00	181,901.51	0.00
Number of Transactions 20						Resource	Totals 60101	-7,288.51	174,613.00	0.00	181,901.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	61051	1107	12000	2020								
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	128		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	17	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,560.45			
08/27/2019	GL_JOURNAL	PAY0431846	22	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,560.45			
09/25/2019	GL_JOURNAL	PAY0433239	24	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,560.45			
09/25/2019	GL_JOURNAL	ENP0433331	456	PYE	09/30/2019/GL Encumbrance Process/119879 ;Salary f	0.00	0.00	41,044.05	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	603	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,012.42	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

Page No. 61  
Run Date 10/02/2019  
Run Time 17:35:48

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>					
	0009	61051	1107	12000	2020					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -4,343.82 51,394.00 0.00 42,056.47 13,681.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	1157	12000	2020						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

08/19/2019 GL\_BD\_JRNL 0000431518 10 08/19/2019/Transfer appropriations in the ECE Prog 1,515.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	2101	12000	2020						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	110		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	111		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	112		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,522.05
09/06/2019	GL_JOURNAL	PAY0432272	678	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	351.24
09/25/2019	GL_JOURNAL	PAY0433239	3117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,616.78
09/25/2019	GL_JOURNAL	ENP0433331	2281	PYE	09/30/2019/GL Encumbrance Process/128143 ;Salary f	0.00	0.00	0.00	45,661.61	0.00
09/26/2019	GL_JOURNAL	ENC0433290	616	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,126.32	0.00

Number of Transactions 8 Totals -8,146.00 48,132.00 0.00 46,787.93 9,490.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	3101	12000	2020						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	779.84
08/27/2019	GL_JOURNAL	PAY0431846	5371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	779.84
09/25/2019	GL_JOURNAL	PAY0433239	7185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	779.84
09/25/2019	GL_JOURNAL	ENP0433331	6405	PYE	09/30/2019/GL Encumbrance Process/119879 ;STRS for	0.00	0.00	0.00	7,018.53	0.00
09/26/2019	GL_JOURNAL	ENC0433290	609	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	173.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3101	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-213.17	9,318.00	0.00	7,191.65	2,339.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3202	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	207.81		
09/06/2019	GL_JOURNAL	PAY0432272	2345	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	69.27		
09/25/2019	GL_JOURNAL	PAY0433239	9796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,213.39		
09/25/2019	GL_JOURNAL	ENP0433331	8702	PYE	09/30/2019/GL Encumbrance Process/128143 ;PERS_A f	0.00	0.00	6,753.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	615	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	166.59	0.00		
Number of Transactions 6						Totals	1,553.25	9,964.00	0.00	6,920.28	1,490.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3301	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	750		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.13		
08/27/2019	GL_JOURNAL	PAY0431846	9828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.13		
09/25/2019	GL_JOURNAL	PAY0433239	12387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.17		
09/25/2019	GL_JOURNAL	ENP0433331	10819	PYE	09/30/2019/GL Encumbrance Process/119879 ;FMED for	0.00	0.00	595.14	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	605	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.68	0.00		
Number of Transactions 6						Totals	-63.25	745.00	0.00	609.82	198.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3302	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	751		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.43		
09/06/2019	GL_JOURNAL	PAY0432272	3525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.87		
09/25/2019	GL_JOURNAL	PAY0433239	14973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	582.69		
<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

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

Page No. 63  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	61051	3302	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	ENP0433331	13173	PYE	09/30/2019/GL Encumbrance Process/128143 ;OASDI fo		0.00	0.00	3,493.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	610	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	86.16	0.00	
Number of Transactions 6						Totals	-622.25	3,683.00	0.00	3,579.26	725.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3421	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	15237	PYE	09/30/2019/GL Encumbrance Process/119879 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3431	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	753		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	17280	PYE	09/30/2019/GL Encumbrance Process/110924 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3441	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	754		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	ENP0433331	19318	PYE	09/30/2019/GL Encumbrance Process/119879 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	43.58	863.00	0.00	776.70	42.72

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 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>							
0009	61051	3451	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	21359	PYE	09/30/2019/GL Encumbrance Process/110924 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3461	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40		
09/25/2019	GL_JOURNAL	ENP0433331	23393	PYE	09/30/2019/GL Encumbrance Process/119879 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	296.40	17,328.00	0.00	15,595.20	1,436.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3471	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	757		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20		
09/25/2019	GL_JOURNAL	ENP0433331	25420	PYE	09/30/2019/GL Encumbrance Process/110924 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	1,005.60	17,328.00	0.00	15,595.20	727.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3501	12000	2020							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	758		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.28		
08/27/2019	GL_JOURNAL	PAY0431846	14490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.28		
09/25/2019	GL_JOURNAL	PAY0433239	30289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28		
09/25/2019	GL_JOURNAL	ENP0433331	27527	PYE	09/30/2019/GL Encumbrance Process/119879 ;UNEMP fo	0.00	0.00	20.52	0.00		
09/26/2019	GL_JOURNAL	ENP0433290	606	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.51	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0009	61051	3501	12000	2020				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -1.87 26.00 0.00 21.03 6.84

DeptID	Resource	Account	Fund	Budget Period					
0009	61051	3502	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	759		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.78
09/06/2019	GL_JOURNAL	PAY0432272	5251	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	32890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	ENP0433331	29886	PYE	09/30/2019/GL Encumbrance Process/128143 ;UNEMP fo	0.00	0.00	22.84	0.00
09/26/2019	GL_JOURNAL	ENC0433290	611	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.56	0.00

Number of Transactions 6 Totals -4.15 24.00 0.00 23.40 4.75

DeptID	Resource	Account	Fund	Budget Period					
0009	61051	3601	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	760		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	32	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	108.99
09/09/2019	GL_JOURNAL	PWC0432315	49	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	108.99
09/25/2019	GL_JOURNAL	ENP0433331	32022	PYE	09/30/2019/GL Encumbrance Process/119879 ;WKRCMP f	0.00	0.00	980.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	607	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.20	0.00

Number of Transactions 5 Totals 4.87 1,228.00 0.00 1,005.15 217.98

DeptID	Resource	Account	Fund	Budget Period					
0009	61051	3602	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.39
09/09/2019	GL_JOURNAL	PWC0432315	2797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.38
09/25/2019	GL_JOURNAL	ENP0433331	34381	PYE	09/30/2019/GL Encumbrance Process/128143 ;WKRCMP f	0.00	0.00	1,091.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	612	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.92	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 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>					
0009	61051	3602	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals				-12.01	1,151.00	0.00	1,118.24	44.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	61051	3701	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	762		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	28	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.02
09/09/2019	GL_JOURNAL	PRM0432314	34	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.02
09/25/2019	GL_JOURNAL	ENP0433331	36517	PYE	09/30/2019/GL Encumbrance Process/119879 ;RM01 for	0.00	0.00	319.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	608	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.89	0.00

Number of Transactions	5	Totals				-12.66	383.00	0.00	327.62	68.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	61051	3702	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	763		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.50
09/09/2019	GL_JOURNAL	PRM0432314	1874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	ENP0433331	38869	PYE	09/30/2019/GL Encumbrance Process/128143 ;RM05 for	0.00	0.00	115.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	613	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.86	0.00

Number of Transactions	5	Totals				-12.16	111.00	0.00	118.85	4.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	61051	3985	12000	2020					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	764		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.11
09/25/2019	GL_JOURNAL	ENP0433331	40995	PYE	09/30/2019/GL Encumbrance Process/119879 ;LIFE for	0.00	0.00	65.26	0.00
09/26/2019	GL_JOURNAL	ENC0433290	604	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.61	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0009	61051	3985	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	8.02	82.00	0.00	66.87	7.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3995	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	765		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.11	
09/25/2019	GL_JOURNAL	ENP0433331	43144	PYE	09/30/2019/GL Encumbrance Process/110924 ;LIFE for	0.00		0.00	36.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	614	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.90	0.00	
Number of Transactions 4						Totals	35.69	76.00	0.00	37.20	3.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	4301	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	45		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	146		08/19/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	109		08/19/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	4302	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	191		08/19/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	4491	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	236		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	61051	4491	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	480.00	480.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	5717	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	4		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	5733	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	280		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	5767	12000	2020						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	173		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	3		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 106					Fund	Totals 1000s	-6,834.23	166,560.00	0.00	142,791.17	30,603.06
Number of Transactions 106					Resource	Totals 61051	-6,834.23	166,560.00	0.00	142,791.17	30,603.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65000	4301	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0009	65000	4301	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2715		07/01/2019/Load 2020 Preliminary 25% Budget for ac		88.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2716		07/01/2019/Load 2020 Preliminary 25% Budget for ac		88.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2715		07/01/2019/Remove 2020 Preliminary 25% Budget for		-88.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2716		07/01/2019/Remove 2020 Preliminary 25% Budget for		-88.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	66		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	67		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	6		09/04/2019/Transferring appropriations in Special		-50.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	7		09/04/2019/Transferring appropriations in Special		-50.00	0.00	0.00	0.00
Number of Transactions 8						Totals	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65000	4302	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	8		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	700.00	700.00	0.00
Number of Transactions 9						Resource	Totals 65000	700.00	700.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	1107	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	129		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	130		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	131		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	132		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	133		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	134		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	135		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL JOURNAL	PAY0429976	15	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,905.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/02/2019  
Run Time 17:35:48

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							
0009	65003	1107	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	16	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,625.40	
08/27/2019	GL_JOURNAL	PAY0431846	20	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	22,487.11	
08/27/2019	GL_JOURNAL	PAY0431846	21	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10,871.86	
09/25/2019	GL_JOURNAL	PAY0433239	22	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27,004.62	
09/25/2019	GL_JOURNAL	PAY0433239	23	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,415.13	
09/25/2019	GL_JOURNAL	ENP0433331	571	PYE	09/30/2019/GL Encumbrance Process/154253 ;Salary f	0.00	0.00	243,041.55		0.00	
09/25/2019	GL_JOURNAL	ENP0433331	695	PYE	09/30/2019/GL Encumbrance Process/111565 ;Salary f	0.00	0.00	156,736.08		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	617	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5,995.02		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	618	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,866.16		0.00	
Number of Transactions 17						Totals	-15,967.61	498,981.00	0.00	409,638.81	105,309.80
DeptID	Resource	Account	Fund	Budget Period							
0009	65003	1162	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	22		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
DeptID	Resource	Account	Fund	Budget Period							
0009	65003	1240	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	238		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,147.53	
Number of Transactions 2						Totals	-1,147.53	0.00	0.00	0.00	1,147.53
DeptID	Resource	Account	Fund	Budget Period							
0009	65003	2104	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	113		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	114		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	115		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
 Run Date 10/02/2019  
 Run Time 17:35:48

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>						
	0009	65003	2104	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	116		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,389.95	
09/25/2019	GL_JOURNAL	PAY0433239	3518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,598.17	
09/25/2019	GL_JOURNAL	ENP0433331	2661	PYE	09/30/2019/GL Encumbrance Process/123416 ;Salary f	0.00		0.00	94,212.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	637	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,323.90	0.00	
Number of Transactions 8						Totals	-10,332.07	102,192.00	0.00	96,535.95	15,988.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	2154	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	23		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.09	
Number of Transactions 2						Totals	-77.09	0.00	0.00	0.00	77.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	2165	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	24		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	0.00	102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3101	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	766		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,856.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	767		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,609.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	239		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	196.29	
07/29/2019	GL_JOURNAL	PAY0429976	4232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,403.87	
07/29/2019	GL_JOURNAL	PAY0429976	4233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,303.94	
08/27/2019	GL_JOURNAL	PAY0431846	5370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,859.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	65003	3101	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,845.29	
09/25/2019	GL_JOURNAL	PAY0433239	7183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,645.28	
09/25/2019	GL_JOURNAL	PAY0433239	7184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,977.98	
09/25/2019	GL_JOURNAL	ENP0433331	6607	PYE	09/30/2019/GL Encumbrance Process/154253 ;STRS for	0.00	0.00	41,560.11	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6732	PYE	09/30/2019/GL Encumbrance Process/111565 ;STRS for	0.00	0.00	26,801.87	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	629	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,025.15	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	630	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	661.11	0.00	0.00	
Number of Transactions 14						Totals	2,185.03	90,465.00	0.00	70,048.24	18,231.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3202	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	768		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	471.33	
09/25/2019	GL_JOURNAL	PAY0433239	9794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,681.69	
09/25/2019	GL_JOURNAL	ENP0433331	8851	PYE	09/30/2019/GL Encumbrance Process/105834 ;PERS_A f	0.00	0.00	18,579.56	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	636	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	458.30	0.00	0.00	
Number of Transactions 5						Totals	-1,038.88	21,152.00	0.00	19,037.86	3,153.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3301	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	769		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,388.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	770		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,847.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	240		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	16.64	
07/29/2019	GL_JOURNAL	PAY0429976	7562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	288.63	
07/29/2019	GL_JOURNAL	PAY0429976	7563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	110.57	
08/27/2019	GL_JOURNAL	PAY0431846	9826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	326.06	
08/27/2019	GL_JOURNAL	PAY0431846	9827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	157.65	
09/25/2019	GL_JOURNAL	PAY0433239	12385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	394.02	
09/25/2019	GL_JOURNAL	PAY0433239	12386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	252.74	
09/25/2019	GL_JOURNAL	ENP0433331	11017	PYE	09/30/2019/GL Encumbrance Process/154253 ;FMED for	0.00	0.00	3,524.11	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

Page No. 73  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3301	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	11143	PYE	09/30/2019/GL Encumbrance Process/111565 ;FMED for	0.00	0.00	2,272.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	621	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	86.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	622	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	56.06	0.00		
Number of Transactions 14						Totals	-251.08	7,235.00	0.00	5,939.77	1,546.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3302	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	771		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	182.84		
09/25/2019	GL_JOURNAL	PAY0433239	14971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,054.01		
09/25/2019	GL_JOURNAL	ENP0433331	13327	PYE	09/30/2019/GL Encumbrance Process/105834 ;OASDI fo	0.00	0.00	7,207.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	631	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	177.78	0.00		
Number of Transactions 5						Totals	-805.85	7,816.00	0.00	7,385.00	1,236.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3421	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	772		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	773		07/01/2019/Load 2019-20 Board-Approved Original Bu	245.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	241		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80		
09/25/2019	GL_JOURNAL	PAY0433239	18019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.48		
09/25/2019	GL_JOURNAL	ENP0433331	15553	PYE	09/30/2019/GL Encumbrance Process/150947 ;VISION f	0.00	0.00	220.32	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	15432	PYE	09/30/2019/GL Encumbrance Process/132677 ;VISION f	0.00	0.00	367.20	0.00		
Number of Transactions 7						Totals	0.20	653.00	0.00	587.52	65.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3431	01000	2020					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	774		07/01/2019/Load 2019-20 Board-Approved Original Bu	396.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/02/2019  
Run Time 17:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3431	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	19945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60		
09/25/2019	GL_JOURNAL	ENP0433331	17425	PYE	09/30/2019/GL Encumbrance Process/105834 ;VISION f	0.00	0.00	275.40	0.00		
Number of Transactions 3						Totals	90.00	396.00	0.00	275.40	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3441	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	775		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	776		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,071.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	242		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40		
09/25/2019	GL_JOURNAL	PAY0433239	22112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	224.64		
09/25/2019	GL_JOURNAL	ENP0433331	19513	PYE	09/30/2019/GL Encumbrance Process/132677 ;DENTAL f	0.00	0.00	3,106.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19634	PYE	09/30/2019/GL Encumbrance Process/150947 ;DENTAL f	0.00	0.00	1,864.08	0.00		
Number of Transactions 7						Totals	-46.92	5,523.00	0.00	4,970.88	599.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3451	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	777		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,351.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80		
09/25/2019	GL_JOURNAL	ENP0433331	21504	PYE	09/30/2019/GL Encumbrance Process/105834 ;DENTAL f	0.00	0.00	2,330.10	0.00		
Number of Transactions 3						Totals	740.10	3,351.00	0.00	2,330.10	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3461	01000	2020					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	778		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	779		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,587.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	243		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,460.80

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	65003	3461	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,399.84	
09/25/2019	GL_JOURNAL	ENP0433331	23586	PYE	09/30/2019/GL Encumbrance Process/132677 ;MEDICA f	0.00	0.00	0.00	62,380.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23705	PYE	09/30/2019/GL Encumbrance Process/150947 ;MEDICA f	0.00	0.00	0.00	37,428.48	0.00	
Number of Transactions 7						Totals	1,229.08	110,899.00	0.00	99,809.28	9,860.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3471	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	780		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,282.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,281.60	
09/25/2019	GL_JOURNAL	ENP0433331	25564	PYE	09/30/2019/GL Encumbrance Process/105834 ;MEDICA f	0.00	0.00	0.00	46,785.60	0.00	
Number of Transactions 3						Totals	16,214.80	67,282.00	0.00	46,785.60	4,281.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3501	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	781		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	782		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	244		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
07/29/2019	GL_JOURNAL	PAY0429976	11063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
07/29/2019	GL_JOURNAL	PAY0429976	11064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.97	
08/27/2019	GL_JOURNAL	PAY0431846	14488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.24	
08/27/2019	GL_JOURNAL	PAY0431846	14489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
09/25/2019	GL_JOURNAL	PAY0433239	30287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.58	
09/25/2019	GL_JOURNAL	PAY0433239	30288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.70	
09/25/2019	GL_JOURNAL	ENP0433331	27855	PYE	09/30/2019/GL Encumbrance Process/111565 ;UNEMP fo	0.00	0.00	0.00	78.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27729	PYE	09/30/2019/GL Encumbrance Process/154253 ;UNEMP fo	0.00	0.00	0.00	121.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	623	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	624	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.93	0.00	
Number of Transactions 14						Totals	-8.14	250.00	0.00	204.83	53.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	65003	3502	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	783		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	32888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.89	
09/25/2019	GL_JOURNAL	ENP0433331	30040	PYE	09/30/2019/GL Encumbrance Process/105834 ;UNEMP fo	0.00		0.00	47.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	632	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.16	0.00	
Number of Transactions 5						Totals	-4.36	52.00	0.00	48.27	8.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3601	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	784		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,231.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	785		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,694.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	245		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	33	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	475.75	
08/07/2019	GL_JOURNAL	PWC0430774	34	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	182.25	
08/07/2019	GL_JOURNAL	PWC0430774	35	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	27.43	
09/09/2019	GL_JOURNAL	PWC0432315	50	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	537.44	
09/09/2019	GL_JOURNAL	PWC0432315	51	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	259.84	
09/25/2019	GL_JOURNAL	ENP0433331	32350	PYE	09/30/2019/GL Encumbrance Process/111565 ;WKRCMP f	0.00		0.00	3,745.99	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32224	PYE	09/30/2019/GL Encumbrance Process/154253 ;WKRCMP f	0.00		0.00	5,808.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	625	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	143.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	626	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	92.40	0.00	
Number of Transactions 12						Totals	651.93	11,925.00	0.00	9,790.36	1,482.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3602	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	786		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	57.12
09/25/2019	GL_JOURNAL	ENP0433331	34535	PYE	09/30/2019/GL Encumbrance Process/105834 ;WKRCMP f	0.00		0.00	2,251.66	0.00
09/26/2019	GL_JOURNAL	ENC0433290	633	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	55.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/02/2019  
Run Time 17:35:48

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>							
0009	65003	3602	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	79.68	2,444.00	0.00	2,307.20	57.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3701	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	787		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,257.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	788		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	246		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	29	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	148.50	
08/07/2019	GL_JOURNAL	PRM0430773	30	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	56.89	
08/07/2019	GL_JOURNAL	PRM0430773	31	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.56	
09/09/2019	GL_JOURNAL	PRM0432314	35	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	167.75	
09/09/2019	GL_JOURNAL	PRM0432314	36	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	81.10	
09/25/2019	GL_JOURNAL	ENP0433331	36719	PYE	09/30/2019/GL Encumbrance Process/154253 ;RM01 for	0.00		0.00	1,893.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36845	PYE	09/30/2019/GL Encumbrance Process/111565 ;RM01 for	0.00		0.00	1,220.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	627	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	46.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	628	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	30.12	0.00	
Number of Transactions 12						Totals	69.10	3,723.00	0.00	3,191.10	462.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3702	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	789		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1875	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.50	
09/25/2019	GL_JOURNAL	ENP0433331	39023	PYE	09/30/2019/GL Encumbrance Process/105834 ;RM05 for	0.00		0.00	239.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	634	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.90	0.00	
Number of Transactions 4						Totals	-14.71	236.00	0.00	245.21	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3985	01000	2020							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/02/2019  
Run Time 17:35:48

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	65003	3985	01000	2020								
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	791		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	790		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	247		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.12			
09/25/2019	GL_JOURNAL	PAY0433239	35945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.47			
09/25/2019	GL_JOURNAL	ENP0433331	41197	PYE	09/30/2019/GL Encumbrance Process/154253 ;LIFE for	0.00	0.00	386.44	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41323	PYE	09/30/2019/GL Encumbrance Process/111565 ;LIFE for	0.00	0.00	249.21	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	619	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.53	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	620	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.15	0.00			
Number of Transactions 9						Totals	75.08	794.00	0.00	651.33	67.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	65003	3995	01000	2020								
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	792		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.82			
09/25/2019	GL_JOURNAL	ENP0433331	43291	PYE	09/30/2019/GL Encumbrance Process/105834 ;LIFE for	0.00	0.00	149.80	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	635	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.70	0.00			
Number of Transactions 4						Totals	-2.32	164.00	0.00	153.50	12.82	
Number of Transactions 165						Fund	Totals 0000s	-8,625.08	935,533.00	0.00	779,936.21	164,221.87
Number of Transactions 165						Resource	Totals 65003	-8,625.08	935,533.00	0.00	779,936.21	164,221.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	81507	2201	01000	2020								
DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	117		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	118		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,233.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,997.58			
07/30/2019	GL_JOURNAL	PAY0430311	11	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	266.64			
<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

Page No. 79  
Run Date 10/02/2019  
Run Time 17:35:48

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>						
	0009	81507	2201	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,997.58	
09/25/2019	GL_JOURNAL	PAY0433239	4388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,700.81	
09/25/2019	GL_JOURNAL	ENP0433331	3139	PYE	09/30/2019/GL Encumbrance Process/161512 ;Salary f	0.00	0.00	51,307.30		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	644	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,265.58		0.00	
Number of Transactions 8						Totals	9,417.51	79,953.00	0.00	52,572.88	17,962.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	81507	3202	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	793		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,550.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,182.78	
08/27/2019	GL_JOURNAL	PAY0431846	7405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,182.78	
09/25/2019	GL_JOURNAL	PAY0433239	9791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,124.25	
09/25/2019	GL_JOURNAL	ENP0433331	9231	PYE	09/30/2019/GL Encumbrance Process/156310 ;PERS_A f	0.00	0.00	10,118.31		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	643	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	249.58		0.00	
Number of Transactions 6						Totals	2,692.30	16,550.00	0.00	10,367.89	3,489.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	81507	3302	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	794		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,117.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	458.81	
07/30/2019	GL_JOURNAL	PAY0430311	996	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	20.40	
08/27/2019	GL_JOURNAL	PAY0431846	11754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	458.83	
09/25/2019	GL_JOURNAL	PAY0433239	14967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	436.13	
09/25/2019	GL_JOURNAL	ENP0433331	13707	PYE	09/30/2019/GL Encumbrance Process/156310 ;OASDI fo	0.00	0.00	3,925.00		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	638	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	96.82		0.00	
Number of Transactions 7						Totals	721.01	6,117.00	0.00	4,021.82	1,374.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	81507	3431	01000	2020					
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	81507	3431	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	795		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	ENP0433331	17793	PYE	09/30/2019/GL Encumbrance Process/156310 ;VISION f		0.00	0.00	68.85	0.00	
Number of Transactions 3						Totals	106.50	183.00	0.00	68.85	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	81507	3451	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	796		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,544.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20	
09/25/2019	GL_JOURNAL	ENP0433331	21872	PYE	09/30/2019/GL Encumbrance Process/156310 ;DENTAL f		0.00	0.00	582.53	0.00	
Number of Transactions 3						Totals	891.27	1,544.00	0.00	582.53	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	81507	3471	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	797		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,017.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,703.70	
09/25/2019	GL_JOURNAL	ENP0433331	25931	PYE	09/30/2019/GL Encumbrance Process/156310 ;MEDICA f		0.00	0.00	11,696.40	0.00	
Number of Transactions 3						Totals	17,616.90	31,017.00	0.00	11,696.40	1,703.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	81507	3502	01000	2020						
	DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	798		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.00	
07/30/2019	GL_JOURNAL	PAY0430311	1905	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	16428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.00	
09/25/2019	GL_JOURNAL	PAY0433239	32884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	ENP0433331	30420	PYE	09/30/2019/GL Encumbrance Process/156310 ;UNEMP fo		0.00	0.00	25.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	639	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.63	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/02/2019  
Run Time 17:35:48

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	81507	3502	01000	2020						
DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	4.74	40.00	0.00	26.29	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	81507	3602	01000	2020						
DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	799		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,911.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2488	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.37	
08/07/2019	GL_JOURNAL	PWC0430774	2489	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	143.34	
09/09/2019	GL_JOURNAL	PWC0432315	2799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	143.34	
09/25/2019	GL_JOURNAL	ENP0433331	34915	PYE	09/30/2019/GL Encumbrance Process/156310 ;WKRCMP f	0.00	0.00	1,226.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	640	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.25	0.00	
Number of Transactions 6					Totals	361.46	1,911.00	0.00	1,256.49	293.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	81507	3702	01000	2020						
DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	800		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1774	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.47	
08/07/2019	GL_JOURNAL	PRM0430773	1775	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.68	
09/09/2019	GL_JOURNAL	PRM0432314	1876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.68	
09/25/2019	GL_JOURNAL	ENP0433331	39403	PYE	09/30/2019/GL Encumbrance Process/156310 ;RM02 for	0.00	0.00	103.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	641	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.56	0.00	
Number of Transactions 6					Totals	14.97	143.00	0.00	106.20	21.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	81507	3995	01000	2020						
DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	801		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.89	
09/25/2019	GL_JOURNAL	ENP0433331	43670	PYE	09/30/2019/GL Encumbrance Process/156310 ;LIFE for	0.00	0.00	81.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	642	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.01	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 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. 82  
 Run Date 10/02/2019  
 Run Time 17:36:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	81507	3995	01000	2020						
DeptID 0009 - Audubon K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clisfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	34.53	127.00	0.00	83.58	8.89
Number of Transactions 53					Fund Totals 0000s	31,861.19	137,585.00	0.00	80,782.93	24,940.88
Number of Transactions 53					Resource Totals 81507	31,861.19	137,585.00	0.00	80,782.93	24,940.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	96000	4301	01000	2020						
DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	4		09/24/2019/Transfer appropriations to distribute c	5,951.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,951.00	5,951.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	5,951.00	5,951.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 96000	5,951.00	5,951.00	0.00	0.00	0.00
Number of Transactions 1,453					DeptID Totals 0009	127,543.71	5,138,969.00	56.88	4,079,717.40	931,651.01
Number of Transactions 1,453					Report Totals	127,543.71	5,138,969.00	56.88	4,079,717.40	931,651.01

End of Report