

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 = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2017	REQ_PREENC	REQ353391	24		US Games/126479/CODE 3Q for 20% off order		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	24		US Games/126479/CODE 3Q for 20% off order		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	23		US Games/126479/CODE A5 for Free Shipping		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	23		US Games/126479/CODE A5 for Free Shipping		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	20		US Games/126479/C46NGXXX Polyester Mesh Sleeveless		0.00	-25.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	20		US Games/126479/C46NGXXX Polyester Mesh Sleeveless		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	20		US Games/126479/C46NGXXX Polyester Mesh Sleeveless		0.00	25.38	0.00	0.00
07/18/2017	PO_POENC	0000302320	24	RREQ353391	US GAMES/CODE 3Q for 20% off order		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	24	RREQ353391	US GAMES/CODE 3Q for 20% off order		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	23	RREQ353391	US GAMES/CODE A5 for Free Shipping		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	23	RREQ353391	US GAMES/CODE A5 for Free Shipping		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	22	RREQ353391	US GAMES/C46NYXXX Polyester Mesh Sleeveless Scoop		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	21	RREQ353391	US GAMES/C46NOXXX Polyester Mesh Sleeveless Scoop		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	20	RREQ353391	US GAMES/C46NGXXX Polyester Mesh Sleeveless Scoop		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	19	RREQ353391	US GAMES/1375499 Baseline Flex Tester Standard		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	18	RREQ353391	US GAMES/MSECOLELEY BSN Sports Economy Electric Inf		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	17	RREQ353391	US GAMES/2451XXXXY Beach Ball 20"		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	16	RREQ353391	US GAMES/1342536 Voit Light Spike Offical Size Tra		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	15	RREQ353391	US GAMES/1346626 US Games 6 Color Fun Ball Pack		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	14	RREQ353391	US GAMES/GL02382 Baden Skilcoach Passer Training F		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	13	RREQ353391	US GAMES/1255850 Color My Class Soccerball Size 5		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	12	RREQ353391	US GAMES/1170399 Color My Class 9 cm (3 1/2") Cott		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	11	RREQ353391	US GAMES/91664XXX Y Rounded Markers (48 Pack)		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	10	RREQ353391	US GAMES/1206258 US Games Juggling Scarves		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	9	RREQ353391	US GAMES/1008111 Color My Class Foam Lillipop Padd		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	8	RREQ353391	US GAMES/1369507 Voit Tuff 6 1/4" Dodgeball - Pris		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	7	RREQ353391	US GAMES/1126365 Big E Birdies (6 pack)		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	6	RREQ353391	US GAMES/ST240S/P Alumagoal Heavyweight Volleyball		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	5	RREQ353391	US GAMES/VPG85HGR Voit 8 1/2 " Playground Balls -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	4	RREQ353391	US GAMES/VPG10HBL Voit 10" Playground Balls		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	3	RREQ353391	US GAMES/1201550 GameCraft 9 in Plastic Flying Dis		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	2	RREQ353391	US GAMES/1040050 Speed Rope 7'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302320	1	RREQ353391	US GAMES/1088786 US Games Swing - N - Hop 6 piece		0.00	0.00	0.00	0.00
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 33						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 33						0.00	0.00	0.00	0.00	0.00
Resource Totals 00000						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	00012	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	4		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Resource Totals 00012						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	00031	4302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365752	2		Waxie Sanitary Supply/156310/WAXIE 1945 CLEAN & SO	0.00	-66.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365752	2		Waxie Sanitary Supply/156310/WAXIE 1945 CLEAN & SO	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365752	2		Waxie Sanitary Supply/156310/WAXIE 1945 CLEAN & SO	0.00	66.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365752	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365752	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365752	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311417	2	RREQ365752	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	-71.76	0.00	0.00
05/18/2017	PO_POENC	0000311417	2	RREQ365752	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	0.00	71.76	0.00
05/18/2017	PO_POENC	0000311417	2	RREQ365752	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	0.00	71.76	0.00
05/18/2017	PO_POENC	0000311417	1	RREQ365752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-52.18	0.00
05/18/2017	PO_POENC	0000311417	1	RREQ365752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311417	1	RREQ365752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	52.18	0.00
Number of Transactions 12						0.00	0.00	0.00	0.00	0.00
Fund 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00031	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	00077	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364600	5		Office Solutions Business Products & Svc/126479/Co	0.00		-61.04	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	5		Office Solutions Business Products & Svc/126479/Co	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	5		Office Solutions Business Products & Svc/126479/Co	0.00		61.04	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	2		Office Solutions Business Products & Svc/126479/Kr	0.00		-6.68	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	2		Office Solutions Business Products & Svc/126479/Kr	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	2		Office Solutions Business Products & Svc/126479/Kr	0.00		6.68	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	7		Office Solutions Business Products & Svc/126479/Ta	0.00		-32.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	7		Office Solutions Business Products & Svc/126479/Ta	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	7		Office Solutions Business Products & Svc/126479/Ta	0.00		32.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	6		Office Solutions Business Products & Svc/126479/Ex	0.00		-28.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	6		Office Solutions Business Products & Svc/126479/Ex	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	6		Office Solutions Business Products & Svc/126479/Ex	0.00		28.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	4		Office Solutions Business Products & Svc/126479/Re	0.00		-23.12	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	4		Office Solutions Business Products & Svc/126479/Re	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	4		Office Solutions Business Products & Svc/126479/Re	0.00		23.12	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	3		Office Solutions Business Products & Svc/126479/As	0.00		-29.66	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	3		Office Solutions Business Products & Svc/126479/As	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	3		Office Solutions Business Products & Svc/126479/As	0.00		29.66	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	1		Office Solutions Business Products & Svc/126479/G2	0.00		-47.40	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	1		Office Solutions Business Products & Svc/126479/G2	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364600	1		Office Solutions Business Products & Svc/126479/G2	0.00		47.40	0.00	0.00	
05/04/2017	PO_POENC	0000310460	7	RREQ364600	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00		0.00	-34.48	0.00	
05/04/2017	PO_POENC	0000310460	7	RREQ364600	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310460	7	RREQ364600	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00		0.00	34.48	0.00	
05/04/2017	PO_POENC	0000310460	6	RREQ364600	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	-30.17	0.00	
05/04/2017	PO_POENC	0000310460	6	RREQ364600	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310460	6	RREQ364600	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	30.17	0.00	
05/04/2017	PO_POENC	0000310460	5	RREQ364600	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		0.00	-65.77	0.00	
05/04/2017	PO_POENC	0000310460	5	RREQ364600	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310460	5	RREQ364600	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		0.00	65.77	0.00	
05/04/2017	PO_POENC	0000310460	4	RREQ364600	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00		0.00	-24.91	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310460	4	RREQ364600	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310460	4	RREQ364600	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00	0.00	0.00	24.91	0.00
05/04/2017	PO_POENC	0000310460	3	RREQ364600	OFFICE SOL-001/Assorted Heavy-Duty Magnets Circles	0.00	0.00	0.00	-31.96	0.00
05/04/2017	PO_POENC	0000310460	3	RREQ364600	OFFICE SOL-001/Assorted Heavy-Duty Magnets Circles	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310460	3	RREQ364600	OFFICE SOL-001/Assorted Heavy-Duty Magnets Circles	0.00	0.00	0.00	31.96	0.00
05/04/2017	PO_POENC	0000310460	2	RREQ364600	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	-7.20	0.00
05/04/2017	PO_POENC	0000310460	2	RREQ364600	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310460	2	RREQ364600	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	7.20	0.00
05/04/2017	PO_POENC	0000310460	1	RREQ364600	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	-51.07	0.00
05/04/2017	PO_POENC	0000310460	1	RREQ364600	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310460	1	RREQ364600	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	51.07	0.00
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 00077	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	2017						
DeptID 0009 - Audubon K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307379	3	RREQ360304	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6 pack	0.00	0.00	0.00	-129.41	0.00
04/05/2017	PO_POENC	0000307379	3	RREQ360304	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6 pack	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307379	3	RREQ360304	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6 pack	0.00	0.00	0.00	129.41	0.00
04/05/2017	PO_POENC	0000307379	2	RREQ360304	US GAMES/15644 SSTB Sof-t Tetherball	0.00	0.00	0.00	-67.19	0.00
04/05/2017	PO_POENC	0000307379	2	RREQ360304	US GAMES/15644 SSTB Sof-t Tetherball	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307379	2	RREQ360304	US GAMES/15644 SSTB Sof-t Tetherball	0.00	0.00	0.00	67.19	0.00
04/05/2017	PO_POENC	0000307379	1	RREQ360304	US GAMES/6136 Economy volleyball Net	0.00	0.00	0.00	-47.69	0.00
04/05/2017	PO_POENC	0000307379	1	RREQ360304	US GAMES/6136 Economy volleyball Net	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307379	1	RREQ360304	US GAMES/6136 Economy volleyball Net	0.00	0.00	0.00	47.69	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	9	Fund	Totals	0000s		0.00	0.00	0.00	0.00

Number of Transactions	9	Resource	Totals	06100		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	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306666	2	No REQ.	FOLLETT SC-001/Quote #9097873 one (1) lot of books	0.00	0.00	-1,130.57	0.00
03/22/2017	PO_POENC	0000306666	2	No REQ.	FOLLETT SC-001/Quote #9097873 one (1) lot of books	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306666	2	No REQ.	FOLLETT SC-001/Quote #9097873 one (1) lot of books	0.00	0.00	1,130.57	0.00
03/22/2017	PO_POENC	0000306666	1	No REQ.	FOLLETT SC-001/Quote #9097873 one (1) lot of books	0.00	0.00	-4,242.89	0.00
03/22/2017	PO_POENC	0000306666	1	No REQ.	FOLLETT SC-001/Quote #9097873 one (1) lot of books	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306666	1	No REQ.	FOLLETT SC-001/Quote #9097873 one (1) lot of books	0.00	0.00	4,242.89	0.00
04/03/2017	PO_POENC	0000307203	7	RREQ359718	FOLLETT SC-001/0970YV0 Goosebumps: night of the li	0.00	0.00	10.46	0.00
04/03/2017	PO_POENC	0000307203	6	RREQ359718	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00	0.00	-12.46	0.00
04/03/2017	PO_POENC	0000307203	6	RREQ359718	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	6	RREQ359718	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00	0.00	12.46	0.00
04/03/2017	PO_POENC	0000307203	5	RREQ359718	FOLLETT SC-001/0545TU3 Dr. Maniac will see you now	0.00	0.00	-12.46	0.00
04/03/2017	PO_POENC	0000307203	5	RREQ359718	FOLLETT SC-001/0545TU3 Dr. Maniac will see you now	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	5	RREQ359718	FOLLETT SC-001/0545TU3 Dr. Maniac will see you now	0.00	0.00	12.46	0.00
04/03/2017	PO_POENC	0000307203	4	RREQ359718	FOLLETT SC-001/36390X2 Creepy creatures--	0.00	0.00	-15.06	0.00
04/03/2017	PO_POENC	0000307203	4	RREQ359718	FOLLETT SC-001/36390X2 Creepy creatures--	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	4	RREQ359718	FOLLETT SC-001/36390X2 Creepy creatures--	0.00	0.00	15.06	0.00
04/03/2017	PO_POENC	0000307203	2	RREQ359718	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00	0.00	-12.89	0.00
04/03/2017	PO_POENC	0000307203	2	RREQ359718	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	2	RREQ359718	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00	0.00	12.89	0.00
04/03/2017	PO_POENC	0000307203	19	RREQ359718	FOLLETT SC-001/Total cataloging and processing for	0.00	0.00	-16.38	0.00
04/03/2017	PO_POENC	0000307203	19	RREQ359718	FOLLETT SC-001/Total cataloging and processing for	0.00	0.00	-0.69	0.00
04/03/2017	PO_POENC	0000307203	19	RREQ359718	FOLLETT SC-001/Total cataloging and processing for	0.00	0.00	16.38	0.00
04/03/2017	PO_POENC	0000307203	18	RREQ359718	FOLLETT SC-001/0546DU3 Zombie Halloween	0.00	0.00	-13.36	0.00
04/03/2017	PO_POENC	0000307203	18	RREQ359718	FOLLETT SC-001/0546DU3 Zombie Halloween	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	18	RREQ359718	FOLLETT SC-001/0546DU3 Zombie Halloween	0.00	0.00	13.36	0.00
04/03/2017	PO_POENC	0000307203	17	RREQ359718	FOLLETT SC-001/0009KR4 Why I quit zombie school	0.00	0.00	-12.46	0.00
04/03/2017	PO_POENC	0000307203	17	RREQ359718	FOLLETT SC-001/0009KR4 Why I quit zombie school	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	17	RREQ359718	FOLLETT SC-001/0009KR4 Why I quit zombie school	0.00	0.00	12.46	0.00
04/03/2017	PO_POENC	0000307203	16	RREQ359718	FOLLETT SC-001/39824M8 Weirdo Halloween	0.00	0.00	-13.36	0.00
04/03/2017	PO_POENC	0000307203	16	RREQ359718	FOLLETT SC-001/39824M8 Weirdo Halloween	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307203	16	RREQ359718	FOLLETT SC-001/39824M8 Weirdo Halloween	0.00	0.00	13.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	4201	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
04/03/2017	PO_POENC	0000307203	15	RREQ359718	FOLLETT SC-001/0006LP6 Vampire breath		0.00	0.00	-12.46	0.00	
04/03/2017	PO_POENC	0000307203	15	RREQ359718	FOLLETT SC-001/0006LP6 Vampire breath		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	15	RREQ359718	FOLLETT SC-001/0006LP6 Vampire breath		0.00	0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	14	RREQ359718	FOLLETT SC-001/0564TU8 Trick or trap		0.00	0.00	-13.36	0.00	
04/03/2017	PO_POENC	0000307203	14	RREQ359718	FOLLETT SC-001/0564TU8 Trick or trap		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	14	RREQ359718	FOLLETT SC-001/0564TU8 Trick or trap		0.00	0.00	13.36	0.00	
04/03/2017	PO_POENC	0000307203	13	RREQ359718	FOLLETT SC-001/0565FU2 Please don't feed the vampi		0.00	0.00	-12.46	0.00	
04/03/2017	PO_POENC	0000307203	13	RREQ359718	FOLLETT SC-001/0565FU2 Please don't feed the vampi		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	13	RREQ359718	FOLLETT SC-001/0565FU2 Please don't feed the vampi		0.00	0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	12	RREQ359718	FOLLETT SC-001/0754QE9 How I met my monster		0.00	0.00	-12.46	0.00	
04/03/2017	PO_POENC	0000307203	12	RREQ359718	FOLLETT SC-001/0754QE9 How I met my monster		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	12	RREQ359718	FOLLETT SC-001/0754QE9 How I met my monster		0.00	0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	11	RREQ359718	FOLLETT SC-001/10209Y9 Help! We have strange power		0.00	0.00	-11.66	0.00	
04/03/2017	PO_POENC	0000307203	11	RREQ359718	FOLLETT SC-001/10209Y9 Help! We have strange power		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	11	RREQ359718	FOLLETT SC-001/10209Y9 Help! We have strange power		0.00	0.00	11.66	0.00	
04/03/2017	PO_POENC	0000307203	10	RREQ359718	FOLLETT SC-001/0917TZ9 The Haunter		0.00	0.00	-13.36	0.00	
04/03/2017	PO_POENC	0000307203	10	RREQ359718	FOLLETT SC-001/0917TZ9 The Haunter		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	10	RREQ359718	FOLLETT SC-001/0917TZ9 The Haunter		0.00	0.00	13.36	0.00	
04/03/2017	PO_POENC	0000307203	9	RREQ359718	FOLLETT SC-001/0953TN7 A Halloween scare in Califo		0.00	0.00	-8.64	0.00	
04/03/2017	PO_POENC	0000307203	9	RREQ359718	FOLLETT SC-001/0953TN7 A Halloween scare in Califo		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	9	RREQ359718	FOLLETT SC-001/0953TN7 A Halloween scare in Califo		0.00	0.00	8.64	0.00	
04/03/2017	PO_POENC	0000307203	8	RREQ359718	FOLLETT SC-001/0293PBX Halloween night		0.00	0.00	-8.64	0.00	
04/03/2017	PO_POENC	0000307203	8	RREQ359718	FOLLETT SC-001/0293PBX Halloween night		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	8	RREQ359718	FOLLETT SC-001/0293PBX Halloween night		0.00	0.00	8.64	0.00	
04/03/2017	PO_POENC	0000307203	7	RREQ359718	FOLLETT SC-001/0970YV0 Goosebumps: night of the li		0.00	0.00	-10.46	0.00	
04/03/2017	PO_POENC	0000307203	7	RREQ359718	FOLLETT SC-001/0970YV0 Goosebumps: night of the li		0.00	0.00	0.00	0.00	
Number of Transactions 57						Totals	0.69	0.00	0.00	-0.69	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366535	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	-19.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366535	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366535	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	19.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	5841	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/27/2017	PO_POENC	0000302821	2	RREQ353893	STARFALL P-001/10 month Starfall School membership	0.00	0.00	-226.00	0.00		
01/27/2017	PO_POENC	0000302821	2	RREQ353893	STARFALL P-001/10 month Starfall School membership	0.00	0.00	0.00	0.00		
01/27/2017	PO_POENC	0000302821	2	RREQ353893	STARFALL P-001/10 month Starfall School membership	0.00	0.00	226.00	0.00		
01/27/2017	PO_POENC	0000302821	1	RREQ353893	STARFALL P-001/5 months (February - June 2017) Sta	0.00	0.00	-113.00	0.00		
01/27/2017	PO_POENC	0000302821	1	RREQ353893	STARFALL P-001/5 months (February - June 2017) Sta	0.00	0.00	0.00	0.00		
01/27/2017	PO_POENC	0000302821	1	RREQ353893	STARFALL P-001/5 months (February - June 2017) Sta	0.00	0.00	113.00	0.00		
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 66					Fund	Totals 0000s	0.69	0.00	0.00	-0.69	0.00
Number of Transactions 66					Resource	Totals 09800	0.69	0.00	0.00	-0.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	PO_POENC	0000310351	1	RREQ363907	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	835.06	0.00		
05/03/2017	PO_POENC	0000310351	1	RREQ363907	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310351	1	RREQ363907	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-835.06	0.00		
05/03/2017	REQ_PREENC	REQ364602	17		School Specialty Supply/126479/HIGHLIGHTER GREEN T	0.00	40.48	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	17		School Specialty Supply/126479/HIGHLIGHTER GREEN T	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	17		School Specialty Supply/126479/HIGHLIGHTER GREEN T	0.00	-40.48	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	18		School Specialty Supply/126479/HIGHLIGHTER BLUE TA	0.00	40.48	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	18		School Specialty Supply/126479/HIGHLIGHTER BLUE TA	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	18		School Specialty Supply/126479/HIGHLIGHTER BLUE TA	0.00	-40.48	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	21		School Specialty Supply/126479/STAPLER FULL STRIP	0.00	17.25	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364602	21		School Specialty Supply/126479/STAPLER FULL STRIP	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364602	21		School Specialty Supply/126479/STAPLER FULL STRIP		0.00	-17.25	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	22		School Specialty Supply/126479/PROTECTOR SHEET TOP		0.00	132.15	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	22		School Specialty Supply/126479/PROTECTOR SHEET TOP		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	22		School Specialty Supply/126479/PROTECTOR SHEET TOP		0.00	-132.15	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	23		School Specialty Supply/126479/FOLDER FILE LGL 1/3		0.00	78.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	23		School Specialty Supply/126479/FOLDER FILE LGL 1/3		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	23		School Specialty Supply/126479/FOLDER FILE LGL 1/3		0.00	-78.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	2		School Specialty Supply/126479/PENCIL LADDIE W/ERA		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	2		School Specialty Supply/126479/PENCIL LADDIE W/ERA		0.00	-757.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	6		School Specialty Supply/126479/PAPER CHRT 24X32 1.		0.00	489.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	6		School Specialty Supply/126479/PAPER CHRT 24X32 1.		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	6		School Specialty Supply/126479/PAPER CHRT 24X32 1.		0.00	-489.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	10		School Specialty Supply/126479/NOTES YELLOW 3X3 PK		0.00	89.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	10		School Specialty Supply/126479/NOTES YELLOW 3X3 PK		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	10		School Specialty Supply/126479/NOTES YELLOW 3X3 PK		0.00	-89.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	13		School Specialty Supply/126479/MARKERS DRY ERASE N		0.00	199.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	13		School Specialty Supply/126479/MARKERS DRY ERASE N		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	13		School Specialty Supply/126479/MARKERS DRY ERASE N		0.00	-199.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	14		School Specialty Supply/126479/MARKERS DRY ERASE N		0.00	174.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	14		School Specialty Supply/126479/MARKERS DRY ERASE N		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	14		School Specialty Supply/126479/MARKERS DRY ERASE N		0.00	-174.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	16		School Specialty Supply/126479/HIGHLIGHTERS YELLOW		0.00	15.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	16		School Specialty Supply/126479/HIGHLIGHTERS YELLOW		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	16		School Specialty Supply/126479/HIGHLIGHTERS YELLOW		0.00	-15.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	19		School Specialty Supply/126479/HIGHLIGHTER PINK TA		0.00	40.48	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	19		School Specialty Supply/126479/HIGHLIGHTER PINK TA		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	19		School Specialty Supply/126479/HIGHLIGHTER PINK TA		0.00	-40.48	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	20		School Specialty Supply/126479/HIGHLIGHTER ORANGE		0.00	40.48	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	20		School Specialty Supply/126479/HIGHLIGHTER ORANGE		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	20		School Specialty Supply/126479/HIGHLIGHTER ORANGE		0.00	-40.48	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	24		School Specialty Supply/126479/TISSUE FACIAL 2-PLY		0.00	860.72	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	24		School Specialty Supply/126479/TISSUE FACIAL 2-PLY		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	24		School Specialty Supply/126479/TISSUE FACIAL 2-PLY		0.00	-860.72	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	25		School Specialty Supply/126479/PAPER 8.5X11 16LB C		0.00	133.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	25		School Specialty Supply/126479/PAPER 8.5X11 16LB C		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	25		School Specialty Supply/126479/PAPER 8.5X11 16LB C		0.00	-133.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	2		School Specialty Supply/126479/PENCIL LADDIE W/ERA		0.00	757.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364602	1		School Specialty Supply/126479/PENCIL ORIOLE #2 PA	0.00	173.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	1		School Specialty Supply/126479/PENCIL ORIOLE #2 PA	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	1		School Specialty Supply/126479/PENCIL ORIOLE #2 PA	0.00	-173.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	3		School Specialty Supply/126479/CRAYONS SARGENT TUC	0.00	336.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	3		School Specialty Supply/126479/CRAYONS SARGENT TUC	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	3		School Specialty Supply/126479/CRAYONS SARGENT TUC	0.00	-336.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	4		School Specialty Supply/126479/CRAYONS SARGENT ART	0.00	1,206.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	4		School Specialty Supply/126479/CRAYONS SARGENT ART	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	4		School Specialty Supply/126479/CRAYONS SARGENT ART	0.00	-1,206.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	5		School Specialty Supply/126479/GLUE STICK .28OZ PU	0.00	1,007.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	5		School Specialty Supply/126479/GLUE STICK .28OZ PU	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	5		School Specialty Supply/126479/GLUE STICK .28OZ PU	0.00	-1,007.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	7		School Specialty Supply/126479/PAPER CHART 24X32 1	0.00	93.45	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	7		School Specialty Supply/126479/PAPER CHART 24X32 1	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	7		School Specialty Supply/126479/PAPER CHART 24X32 1	0.00	-93.45	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	8		School Specialty Supply/126479/NOTES YELLOW 3X5 PK	0.00	137.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	8		School Specialty Supply/126479/NOTES YELLOW 3X5 PK	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	8		School Specialty Supply/126479/NOTES YELLOW 3X5 PK	0.00	-137.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	9		School Specialty Supply/126479/NOTES YELLOW 1.5X2	0.00	39.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	9		School Specialty Supply/126479/NOTES YELLOW 1.5X2	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	9		School Specialty Supply/126479/NOTES YELLOW 1.5X2	0.00	-39.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	11		School Specialty Supply/126479/PENCIL COLOR 7'' 3.	0.00	198.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	11		School Specialty Supply/126479/PENCIL COLOR 7'' 3.	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	11		School Specialty Supply/126479/PENCIL COLOR 7'' 3.	0.00	-198.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	12		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00	199.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	12		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	12		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00	-199.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	15		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00	199.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	15		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	15		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00	-199.50	0.00	0.00
05/04/2017	PO_POENC	0000310403	1	RREQ364602	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	0.00	186.84	0.00
05/04/2017	PO_POENC	0000310403	1	RREQ364602	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	1	RREQ364602	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	0.00	-186.84	0.00
05/04/2017	PO_POENC	0000310403	2	RREQ364602	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE	0.00	0.00	816.21	0.00
05/04/2017	PO_POENC	0000310403	2	RREQ364602	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310403	2	RREQ364602	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE	0.00	0.00	-816.21	0.00
05/04/2017	PO_POENC	0000310403	3	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET OF 24	0.00	0.00	362.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310403	3	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET OF 24	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	3	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET OF 24	0.00	0.00	-362.04	0.00
05/04/2017	PO_POENC	0000310403	4	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUORESCE	0.00	0.00	1,299.47	0.00
05/04/2017	PO_POENC	0000310403	4	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUORESCE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	4	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUORESCE	0.00	0.00	-1,299.47	0.00
05/04/2017	PO_POENC	0000310403	5	RREQ364602	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	0.00	1,085.86	0.00
05/04/2017	PO_POENC	0000310403	5	RREQ364602	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	0.00	-0.04	0.00
05/04/2017	PO_POENC	0000310403	5	RREQ364602	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	0.00	-1,085.86	0.00
05/04/2017	PO_POENC	0000310403	6	RREQ364602	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	0.00	527.87	0.00
05/04/2017	PO_POENC	0000310403	6	RREQ364602	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310403	6	RREQ364602	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	0.00	-527.87	0.00
05/04/2017	PO_POENC	0000310403	7	RREQ364602	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC	0.00	0.00	100.69	0.00
05/04/2017	PO_POENC	0000310403	7	RREQ364602	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	7	RREQ364602	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC	0.00	0.00	-100.69	0.00
05/04/2017	PO_POENC	0000310403	8	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	148.44	0.00
05/04/2017	PO_POENC	0000310403	8	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	8	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	-148.44	0.00
05/04/2017	PO_POENC	0000310403	9	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00	0.00	42.93	0.00
05/04/2017	PO_POENC	0000310403	9	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	9	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00	0.00	-42.93	0.00
05/04/2017	PO_POENC	0000310403	10	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	0.00	96.72	0.00
05/04/2017	PO_POENC	0000310403	10	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	10	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	0.00	-96.72	0.00
05/04/2017	PO_POENC	0000310403	11	RREQ364602	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	213.35	0.00
05/04/2017	PO_POENC	0000310403	11	RREQ364602	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	11	RREQ364602	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	-213.35	0.00
05/04/2017	PO_POENC	0000310403	13	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	214.96	0.00
05/04/2017	PO_POENC	0000310403	13	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	13	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	-214.96	0.00
05/04/2017	PO_POENC	0000310403	14	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	188.02	0.00
05/04/2017	PO_POENC	0000310403	14	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	14	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	-188.02	0.00
05/04/2017	PO_POENC	0000310403	16	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	0.00	17.15	0.00
05/04/2017	PO_POENC	0000310403	16	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	16	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	0.00	-17.15	0.00
05/04/2017	PO_POENC	0000310403	17	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	17	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310403	17	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART	0.00	0.00	-43.62	0.00
05/04/2017	PO_POENC	0000310403	18	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL SMART	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	18	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL SMART	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	18	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL SMART	0.00	0.00	-43.62	0.00
05/04/2017	PO_POENC	0000310403	20	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	20	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	20	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR	0.00	0.00	-43.62	0.00
05/04/2017	PO_POENC	0000310403	22	RREQ364602	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMICR CL	0.00	0.00	142.39	0.00
05/04/2017	PO_POENC	0000310403	22	RREQ364602	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMICR CL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	22	RREQ364602	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMICR CL	0.00	0.00	-142.39	0.00
05/04/2017	PO_POENC	0000310403	23	RREQ364602	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PACK OF	0.00	0.00	84.48	0.00
05/04/2017	PO_POENC	0000310403	23	RREQ364602	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PACK OF	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	23	RREQ364602	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PACK OF	0.00	0.00	-84.48	0.00
05/04/2017	PO_POENC	0000310403	12	RREQ364602	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	214.96	0.00
05/04/2017	PO_POENC	0000310403	12	RREQ364602	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	12	RREQ364602	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	-214.96	0.00
05/04/2017	PO_POENC	0000310403	15	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	214.96	0.00
05/04/2017	PO_POENC	0000310403	15	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	15	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	-214.96	0.00
05/04/2017	PO_POENC	0000310403	19	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL SMART	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	19	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL SMART	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	19	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL SMART	0.00	0.00	-43.62	0.00
05/04/2017	PO_POENC	0000310403	21	RREQ364602	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	0.00	18.59	0.00
05/04/2017	PO_POENC	0000310403	21	RREQ364602	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	21	RREQ364602	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	0.00	-18.59	0.00
05/04/2017	PO_POENC	0000310403	24	RREQ364602	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2930CT	0.00	0.00	927.43	0.00
05/04/2017	PO_POENC	0000310403	24	RREQ364602	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2930CT	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310403	24	RREQ364602	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2930CT	0.00	0.00	-927.43	0.00
05/04/2017	PO_POENC	0000310403	25	RREQ364602	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	0.00	143.72	0.00
05/04/2017	PO_POENC	0000310403	25	RREQ364602	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	25	RREQ364602	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	0.00	-143.72	0.00
05/05/2017	REQ_PREENC	REQ364777	1		School Specialty Supply/126479/TOWEL ENVISION 7.87	0.00	314.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	1		School Specialty Supply/126479/TOWEL ENVISION 7.87	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	1		School Specialty Supply/126479/TOWEL ENVISION 7.87	0.00	-314.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	2		School Specialty Supply/126479/CONST PPR 12X18 TUR	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	2		School Specialty Supply/126479/CONST PPR 12X18 TUR	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	2		School Specialty Supply/126479/CONST PPR 12X18 TUR	0.00	-107.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364777	3		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	3		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	3		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		-107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	4		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	4		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	4		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		-107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	5		School Specialty Supply/126479/CONST PPR 12X18 BLA	0.00		107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	5		School Specialty Supply/126479/CONST PPR 12X18 BLA	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	5		School Specialty Supply/126479/CONST PPR 12X18 BLA	0.00		-107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	6		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00		57.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	6		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	6		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00		-57.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	7		School Specialty Supply/126479/CONST PPR 12X18 RED	0.00		107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	7		School Specialty Supply/126479/CONST PPR 12X18 RED	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	7		School Specialty Supply/126479/CONST PPR 12X18 RED	0.00		-107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	8		School Specialty Supply/126479/CONST PPR 12X18 ORA	0.00		107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	8		School Specialty Supply/126479/CONST PPR 12X18 ORA	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	8		School Specialty Supply/126479/CONST PPR 12X18 ORA	0.00		-107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	9		School Specialty Supply/126479/BINDER VIEW 1.5'' W	0.00		179.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	9		School Specialty Supply/126479/BINDER VIEW 1.5'' W	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	9		School Specialty Supply/126479/BINDER VIEW 1.5'' W	0.00		-179.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	10		School Specialty Supply/126479/PAPER COMP BOOK HAR	0.00		195.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	10		School Specialty Supply/126479/PAPER COMP BOOK HAR	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	10		School Specialty Supply/126479/PAPER COMP BOOK HAR	0.00		-195.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	11		School Specialty Supply/126479/COMPOSITION BOOK 9.	0.00		970.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	11		School Specialty Supply/126479/COMPOSITION BOOK 9.	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	11		School Specialty Supply/126479/COMPOSITION BOOK 9.	0.00		-970.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	12		School Specialty Supply/126479/PENCIL GOLF NO 2 PR	0.00		35.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	12		School Specialty Supply/126479/PENCIL GOLF NO 2 PR	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	12		School Specialty Supply/126479/PENCIL GOLF NO 2 PR	0.00		-35.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	13		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00		324.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	13		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	13		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00		-324.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	14		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00		211.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	14		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	14		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00		-211.75	0.00	0.00
05/05/2017	PO_POENC	0000310567	1	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#	0.00		0.00	103.42	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310567	1	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	1	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#	0.00	0.00	0.00	-103.42	0.00
05/05/2017	PO_POENC	0000310567	2	RREQ364783	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO	0.00	0.00	0.00	84.95	0.00
05/05/2017	PO_POENC	0000310567	2	RREQ364783	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	2	RREQ364783	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO	0.00	0.00	0.00	-84.95	0.00
05/05/2017	PO_POENC	0000310567	3	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	86.18	0.00
05/05/2017	PO_POENC	0000310567	3	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	3	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	-86.18	0.00
05/05/2017	PO_POENC	0000310567	4	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBOW KRA	0.00	0.00	0.00	107.73	0.00
05/05/2017	PO_POENC	0000310567	4	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBOW KRA	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	4	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBOW KRA	0.00	0.00	0.00	-107.73	0.00
05/05/2017	PO_POENC	0000310567	5	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAINBOW K	0.00	0.00	0.00	129.28	0.00
05/05/2017	PO_POENC	0000310567	5	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAINBOW K	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	5	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAINBOW K	0.00	0.00	0.00	-129.28	0.00
05/05/2017	PO_POENC	0000310567	6	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	67.88	0.00
05/05/2017	PO_POENC	0000310567	6	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	6	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	-67.88	0.00
05/05/2017	PO_POENC	0000310567	7	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	84.02	0.00
05/05/2017	PO_POENC	0000310567	7	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	7	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	0.00	-84.02	0.00
05/05/2017	REQ_PREENC	REQ364783	1		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	95.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	1		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	1		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	-95.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	2		School Specialty Supply/126479/PAPER WHITE KRAFT 5	0.00	78.84	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	2		School Specialty Supply/126479/PAPER WHITE KRAFT 5	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	2		School Specialty Supply/126479/PAPER WHITE KRAFT 5	0.00	-78.84	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	4		School Specialty Supply/126479/RL PPR 36X1000 SKY	0.00	99.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	4		School Specialty Supply/126479/RL PPR 36X1000 SKY	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	4		School Specialty Supply/126479/RL PPR 36X1000 SKY	0.00	-99.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	5		School Specialty Supply/126479/RL PPR 36X1000 ROYA	0.00	119.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	5		School Specialty Supply/126479/RL PPR 36X1000 ROYA	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	5		School Specialty Supply/126479/RL PPR 36X1000 ROYA	0.00	-119.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	6		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	63.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	6		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	6		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	-63.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	7		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	77.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	7		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364783	7		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	-77.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	3		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	79.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	3		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	3		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	-79.98	0.00	0.00
05/09/2017	PO_POENC	0000310792	2	RREQ365072	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841		0.00	0.00	151.13	0.00
05/09/2017	PO_POENC	0000310792	2	RREQ365072	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	2	RREQ365072	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841		0.00	0.00	-151.13	0.00
05/09/2017	PO_POENC	0000310792	1	RREQ365072	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S		0.00	0.00	268.84	0.00
05/09/2017	PO_POENC	0000310792	1	RREQ365072	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	1	RREQ365072	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S		0.00	0.00	-268.84	0.00
05/09/2017	PO_POENC	0000310792	3	RREQ365072	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD WHITE		0.00	0.00	207.14	0.00
05/09/2017	PO_POENC	0000310792	3	RREQ365072	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD WHITE		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	3	RREQ365072	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD WHITE		0.00	0.00	-207.14	0.00
05/09/2017	PO_POENC	0000310792	4	RREQ365072	SCHOOL SPECIAL/PAPER FORE MP COLORS CM		0.00	0.00	90.94	0.00
05/09/2017	PO_POENC	0000310792	4	RREQ365072	SCHOOL SPECIAL/PAPER FORE MP COLORS CM		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	4	RREQ365072	SCHOOL SPECIAL/PAPER FORE MP COLORS CM		0.00	0.00	-90.94	0.00
05/09/2017	PO_POENC	0000310792	5	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA		0.00	0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	5	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	5	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA		0.00	0.00	-101.50	0.00
05/09/2017	PO_POENC	0000310792	6	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA		0.00	0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	6	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	6	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA		0.00	0.00	-101.50	0.00
05/09/2017	PO_POENC	0000310792	7	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500		0.00	0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	7	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	7	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500		0.00	0.00	-101.50	0.00
05/09/2017	PO_POENC	0000310792	8	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500		0.00	0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	8	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	8	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500		0.00	0.00	-101.50	0.00
05/09/2017	PO_POENC	0000310792	9	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	144.92	0.00
05/09/2017	PO_POENC	0000310792	9	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	9	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	-144.92	0.00
05/09/2017	PO_POENC	0000310792	10	RREQ365072	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GREEN 24		0.00	0.00	137.17	0.00
05/09/2017	PO_POENC	0000310792	10	RREQ365072	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GREEN 24		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	10	RREQ365072	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GREEN 24		0.00	0.00	-137.17	0.00
05/09/2017	PO_POENC	0000310792	11	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	144.92	0.00
05/09/2017	PO_POENC	0000310792	11	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310792	11	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	-144.92	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ365072	1		School Specialty Supply/126479/GLUE STICK 1.27OZ W	0.00	249.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	1		School Specialty Supply/126479/GLUE STICK 1.27OZ W	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	1		School Specialty Supply/126479/GLUE STICK 1.27OZ W	0.00	-249.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	2		School Specialty Supply/126479/WIPERS ROLL JUMBO L	0.00	140.26	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	2		School Specialty Supply/126479/WIPERS ROLL JUMBO L	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	2		School Specialty Supply/126479/WIPERS ROLL JUMBO L	0.00	-140.26	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	3		School Specialty Supply/126479/TOILET SEAT COVERS	0.00	192.24	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	3		School Specialty Supply/126479/TOILET SEAT COVERS	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	3		School Specialty Supply/126479/TOILET SEAT COVERS	0.00	-192.24	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	4		School Specialty Supply/126479/PAPER FORE MP COLOR	0.00	84.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	4		School Specialty Supply/126479/PAPER FORE MP COLOR	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	4		School Specialty Supply/126479/PAPER FORE MP COLOR	0.00	-84.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	5		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	5		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	5		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	-94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	6		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	6		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	6		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	-94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	7		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	7		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	7		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	-94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	8		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	8		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	8		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	-94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	9		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	9		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	9		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00	-134.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	10		School Specialty Supply/126479/PAPER ASTROBRIGHTS	0.00	127.30	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	10		School Specialty Supply/126479/PAPER ASTROBRIGHTS	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	10		School Specialty Supply/126479/PAPER ASTROBRIGHTS	0.00	-127.30	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	11		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	11		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	11		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00	-134.50	0.00	0.00
05/10/2017	PO_POENC	0000310870	1	RREQ365168	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL SMAR	0.00	0.00	362.04	0.00
05/10/2017	PO_POENC	0000310870	1	RREQ365168	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL SMAR	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	1	RREQ365168	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL SMAR	0.00	0.00	-362.04	0.00
05/10/2017	PO_POENC	0000310870	2	RREQ365168	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE	0.00	0.00	210.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310870	2	RREQ365168	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	2	RREQ365168	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE	0.00	0.00	-210.06	0.00
05/10/2017	PO_POENC	0000310870	3	RREQ365168	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	0.00	193.84	0.00
05/10/2017	PO_POENC	0000310870	3	RREQ365168	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	3	RREQ365168	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	0.00	-193.84	0.00
05/10/2017	PO_POENC	0000310870	4	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDER BAU	0.00	0.00	39.11	0.00
05/10/2017	PO_POENC	0000310870	4	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDER BAU	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	4	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDER BAU	0.00	0.00	-39.11	0.00
05/10/2017	PO_POENC	0000310870	5	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER BAU6	0.00	0.00	39.11	0.00
05/10/2017	PO_POENC	0000310870	5	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER BAU6	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	5	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER BAU6	0.00	0.00	-39.11	0.00
05/10/2017	PO_POENC	0000310870	6	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORDER BA	0.00	0.00	39.11	0.00
05/10/2017	PO_POENC	0000310870	6	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORDER BA	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	6	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORDER BA	0.00	0.00	-39.11	0.00
05/10/2017	PO_POENC	0000310870	7	RREQ365168	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	42.02	0.00
05/10/2017	PO_POENC	0000310870	7	RREQ365168	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	7	RREQ365168	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	-42.02	0.00
05/10/2017	PO_POENC	0000310870	8	RREQ365168	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00	0.00	75.60	0.00
05/10/2017	PO_POENC	0000310870	8	RREQ365168	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	8	RREQ365168	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00	0.00	-75.60	0.00
05/10/2017	PO_POENC	0000310870	9	RREQ365168	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	0.00	33.49	0.00
05/10/2017	PO_POENC	0000310870	9	RREQ365168	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	9	RREQ365168	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	0.00	-33.49	0.00
05/10/2017	PO_POENC	0000310870	10	RREQ365168	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60YD PAC	0.00	0.00	114.82	0.00
05/10/2017	PO_POENC	0000310870	10	RREQ365168	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60YD PAC	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	10	RREQ365168	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60YD PAC	0.00	0.00	-114.82	0.00
05/10/2017	PO_POENC	0000310870	11	RREQ365168	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KALEIDOS	0.00	0.00	150.53	0.00
05/10/2017	PO_POENC	0000310870	11	RREQ365168	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KALEIDOS	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	11	RREQ365168	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KALEIDOS	0.00	0.00	-150.53	0.00
05/10/2017	REQ_PREENC	REQ365168	1		School Specialty Supply/126479/BINDER VIEW 1'' WHI	0.00	336.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	1		School Specialty Supply/126479/BINDER VIEW 1'' WHI	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	1		School Specialty Supply/126479/BINDER VIEW 1'' WHI	0.00	-336.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	2		School Specialty Supply/126479/SHARPENER ELECTRIC	0.00	194.95	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	2		School Specialty Supply/126479/SHARPENER ELECTRIC	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	2		School Specialty Supply/126479/SHARPENER ELECTRIC	0.00	-194.95	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	3		School Specialty Supply/126479/SHARPENER PENCIL EL	0.00	179.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	3		School Specialty Supply/126479/SHARPENER PENCIL EL	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/10/2017	REQ_PREENC	REQ365168	3		School Specialty Supply/126479/SHARPENER PENCIL EL		0.00	-179.90	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	4		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	4		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	4		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	-36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	5		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	5		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	5		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	-36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	6		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	6		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	6		School Specialty Supply/126479/VISITOR BADGE WHITE		0.00	-36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	7		School Specialty Supply/126479/DIVIDERS INDEX ASST		0.00	39.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	7		School Specialty Supply/126479/DIVIDERS INDEX ASST		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	7		School Specialty Supply/126479/DIVIDERS INDEX ASST		0.00	-39.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	8		School Specialty Supply/126479/TAPE SCOTCH 3350 LI		0.00	70.16	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	8		School Specialty Supply/126479/TAPE SCOTCH 3350 LI		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	8		School Specialty Supply/126479/TAPE SCOTCH 3350 LI		0.00	-70.16	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	9		School Specialty Supply/126479/TAPE MASKING 1X60YD		0.00	31.08	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	9		School Specialty Supply/126479/TAPE MASKING 1X60YD		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	9		School Specialty Supply/126479/TAPE MASKING 1X60YD		0.00	-31.08	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	10		School Specialty Supply/126479/TAPE PAINTERS DUCK		0.00	106.56	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	10		School Specialty Supply/126479/TAPE PAINTERS DUCK		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	10		School Specialty Supply/126479/TAPE PAINTERS DUCK		0.00	-106.56	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	11		School Specialty Supply/126479/PAPER COPY 8.5X11 H		0.00	139.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	11		School Specialty Supply/126479/PAPER COPY 8.5X11 H		0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365168	11		School Specialty Supply/126479/PAPER COPY 8.5X11 H		0.00	-139.70	0.00	0.00	
05/12/2017	PO_POENC	0000311008	1	RREQ365378	OFFICE SOL-001/Self-Adhesive Embossed Seals 2" Dia		0.00	0.00	10.87	0.00	
05/12/2017	PO_POENC	0000311008	1	RREQ365378	OFFICE SOL-001/Self-Adhesive Embossed Seals 2" Dia		0.00	0.00	0.00	0.00	
05/12/2017	PO_POENC	0000311008	1	RREQ365378	OFFICE SOL-001/Self-Adhesive Embossed Seals 2" Dia		0.00	0.00	-10.87	0.00	
05/12/2017	REQ_PREENC	REQ365378	1		Office Solutions Business Products & Svc/126479/Se		0.00	10.09	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365378	1		Office Solutions Business Products & Svc/126479/Se		0.00	0.00	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365378	1		Office Solutions Business Products & Svc/126479/Se		0.00	-10.09	0.00	0.00	
06/01/2017	PO_POENC	0000312484	1	RREQ367156	SCHOOL HEA-002/21152 - Powder Free Latex Exam Glov		0.00	0.00	333.92	0.00	
06/01/2017	PO_POENC	0000312484	1	RREQ367156	SCHOOL HEA-002/21152 - Powder Free Latex Exam Glov		0.00	0.00	0.00	0.00	
06/01/2017	PO_POENC	0000312484	1	RREQ367156	SCHOOL HEA-002/21152 - Powder Free Latex Exam Glov		0.00	0.00	-333.92	0.00	
Number of Transactions 378						Totals	0.07	0.00	0.00	-0.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 378						Fund	Totals 0000s	0.07	0.00	0.00	-0.07	0.00
Number of Transactions 378						Resource	Totals 30100	0.07	0.00	0.00	-0.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	4301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
05/08/2017	PO_POENC	0000310656	1	RREQ364841	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	0.00	19.18	0.00		
05/08/2017	PO_POENC	0000310656	1	RREQ364841	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	0.00	0.00	0.00		
05/08/2017	PO_POENC	0000310656	1	RREQ364841	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	0.00	-19.18	0.00		
05/08/2017	PO_POENC	0000310656	2	RREQ364841	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	31.99	0.00		
05/08/2017	PO_POENC	0000310656	2	RREQ364841	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	0.00	0.00		
05/08/2017	PO_POENC	0000310656	2	RREQ364841	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	-31.99	0.00		
05/08/2017	PO_POENC	0000310656	3	RREQ364841	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	96.11	0.00		
05/08/2017	PO_POENC	0000310656	3	RREQ364841	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	0.00	0.00		
05/08/2017	PO_POENC	0000310656	3	RREQ364841	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	-96.11	0.00		
05/08/2017	REQ_PREENC	REQ364841	1		Office Solutions Business Products & Svc/126479/Pr	0.00	0.00	17.80	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	1		Office Solutions Business Products & Svc/126479/Pr	0.00	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	1		Office Solutions Business Products & Svc/126479/Pr	0.00	0.00	-17.80	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	2		Office Solutions Business Products & Svc/126479/Ea	0.00	0.00	29.69	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	2		Office Solutions Business Products & Svc/126479/Ea	0.00	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	2		Office Solutions Business Products & Svc/126479/Ea	0.00	0.00	-29.69	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	3		Office Solutions Business Products & Svc/126479/Cl	0.00	0.00	89.20	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	3		Office Solutions Business Products & Svc/126479/Cl	0.00	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	3		Office Solutions Business Products & Svc/126479/Cl	0.00	0.00	-89.20	0.00	0.00		
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	5853	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/31/2017	PO_POENC	0000312465	1	RREQ360622	LITERATURE COM/Pay In Advance- ICA Literature Come	0.00	0.00	0.00	795.00	0.00		
05/31/2017	PO_POENC	0000312465	1	RREQ360622	LITERATURE COM/Pay In Advance- ICA Literature Come	0.00	0.00	0.00	0.00	0.00		
05/31/2017	PO_POENC	0000312465	1	RREQ360622	LITERATURE COM/Pay In Advance- ICA Literature Come	0.00	0.00	0.00	-795.00	0.00		
Number of Transactions 3						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 30101	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	60101	5100	01000	2017							
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/05/2016	REQ_PREENC	REQ336551	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00		5,695.31	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336551	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00		0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336551	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00		-5,695.31	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336944	1		YMCA of San Diego County/142515/Audubon PrimeTime	0.00		131,219.77	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336944	1		YMCA of San Diego County/142515/Audubon PrimeTime	0.00		0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336944	1		YMCA of San Diego County/142515/Audubon PrimeTime	0.00		-131,219.77	0.00	0.00	
07/17/2017	PO_POENC	0000290495	1	RREQ336551	HARMONIUM/Audubon PrimeTime Program Services (ASES	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000293797	1	RREQ336944	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	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	65000	4302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/04/2017	PO_POENC	0000310470	1	RREQ364640	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00		0.00	9.14	0.00	
05/04/2017	PO_POENC	0000310470	1	RREQ364640	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310470	1	RREQ364640	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00		0.00	-9.14	0.00	
05/04/2017	REQ_PREENC	REQ364640	1		Waxie Sanitary Supply/126479/WAXIE KLEEN-AIR MOUNT	0.00		8.48	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364640	1		Waxie Sanitary Supply/126479/WAXIE KLEEN-AIR MOUNT	0.00		0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364640	1		Waxie Sanitary Supply/126479/WAXIE KLEEN-AIR MOUNT	0.00		-8.48	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 6			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 6			Resource	Totals 65000	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 576			DeptID	Totals 0009	0.76	0.00	0.00	-0.76	0.00
		Number of Transactions 576			Report	Totals	0.76	0.00	0.00	-0.76	0.00

End of Report