

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 01/23/2018  
Run Time 14:03:30

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 = '2018' and Acctg Per BETWEEN 4 and 6

| 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           | 1192           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 1940           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,048.41        |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 978            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | 2,521.12        |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 2054           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | -3,308.97       |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 746            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 2152           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | -2,363.55       |
| Number of Transactions 5 |   |                 |                |             |  | Totals         | 1,102.99      | 0.00                  | 0.00              | -1,102.99       |

| 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           | 2267           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 11/28/2017               | GL_BD_JRNL  | 0000393360      | 12             |             | 11/28/2017/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5811           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 213.36          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -213.36       | 0.00                  | 0.00              | 213.36          |

| 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           | 2951           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7087           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 121.56          |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 2762           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | 104.76          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7346           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 139.68          |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 2221           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 52.38           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 7504           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 122.22          |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | -540.60       | 0.00                  | 0.00              | 540.60          |

| 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           | 3101           | 01000       | 2018   |                |               |                       |                   |                 |
|            | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 7216           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 159.18          |
| 11/08/2017 | GL_JOURNAL  | PAY0392244      | 2868           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | 204.65          |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 7475           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | -227.38         |
| 01/04/2018 | GL_JOURNAL  | PAY0394693      | 7645           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | -204.65         |

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

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Tran Type: All Types

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| Budget    |   |                 |                |             |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount  | Amount | Amount         | Amount     | Amount   |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |         |        |                |            |          |
|           | 0009  | 00000           | 3101           | 01000       | 2018                 |         |        |                |            |          |
|           | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |         |        |                |            |          |

|                        |   |        |  |  |  |       |      |      |      |        |
|------------------------|---|--------|--|--|--|-------|------|------|------|--------|
| Number of Transactions | 4 | Totals |  |  |  | 68.20 | 0.00 | 0.00 | 0.00 | -68.20 |
|------------------------|---|--------|--|--|--|-------|------|------|------|--------|

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0009  | 00000           | 3202           | 01000       | 2018                 |  |  |  |  |  |
|  | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |  |      |      |      |       |
|------------|------------|------------|-------|---------|--|--|------|------|------|-------|
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10306 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 33.14 |
|------------|------------|------------|-------|---------|--|--|------|------|------|-------|

|                        |   |        |  |  |  |        |      |      |      |       |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 1 | Totals |  |  |  | -33.14 | 0.00 | 0.00 | 0.00 | 33.14 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

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|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0009   | 00000           | 3301           | 01000       | 2018                 |  |  |  |  |  |
|  | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|--|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12275 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 59.02  |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4617  | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |  | 0.00 | 0.00 | 0.00 | 56.44  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12668 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | -93.83 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3693  | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12987 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |  | 0.00 | 0.00 | 0.00 | -34.27 |

|                        |   |        |  |  |  |       |      |      |      |        |
|------------------------|---|--------|--|--|--|-------|------|------|------|--------|
| Number of Transactions | 5 | Totals |  |  |  | 12.64 | 0.00 | 0.00 | 0.00 | -12.64 |
|------------------------|---|--------|--|--|--|-------|------|------|------|--------|

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|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0009   | 00000           | 3302           | 01000       | 2018                 |  |  |  |  |  |
|  | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |  |      |      |      |       |
|------------|------------|------------|-------|---------|--|--|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14996 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 9.31  |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5932  | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |  | 0.00 | 0.00 | 0.00 | 8.02  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15486 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 27.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4775  | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |  | 0.00 | 0.00 | 0.00 | 4.00  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15928 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |  | 0.00 | 0.00 | 0.00 | 9.36  |

|                        |   |        |  |  |  |        |      |      |      |       |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 5 | Totals |  |  |  | -57.69 | 0.00 | 0.00 | 0.00 | 57.69 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

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

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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0009  | 00000           | 3501           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29333          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 1.04   |       |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 7230           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00   | 0.00   | 1.28   |       |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30088          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | -1.67  |       |
| 12/06/2017  | GL_JOURNAL      | PAY0393899     | 5842           | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30660          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | -1.20  |       |
| Number of Transactions 5  |                 |                |                |                      |  | Totals | 0.55   | 0.00   | 0.00   | -0.55 |

|  |                 |                |             |                      |  |        |       |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |      |      |
| 0009   | 00000           | 3502           | 01000       | 2018                 |  |        |       |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |      |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32062       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.07 |      |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 8544        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00  | 0.00 | 0.05 |      |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 32915       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.18 |      |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 6923        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00  | 0.00 | 0.03 |      |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33609       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00  | 0.00 | 0.06 |      |
| Number of Transactions 5   |                 |                |             |                      |  | Totals | -0.39 | 0.00 | 0.00 | 0.39 |

|   |                 |                |             |                      |  |        |       |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |        |        |
| 0009  | 00000           | 3601           | 01000       | 2018                 |  |        |       |      |        |        |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |        |        |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 73          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00  | 0.00 | 70.34  |        |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 72          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00  | 0.00 | 57.15  |        |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 64          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00  | 0.00 | -92.32 |        |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 65          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00  | 0.00 | 0.00   |        |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 53          | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00  | 0.00 | -65.94 |        |
| Number of Transactions 5  |                 |                |             |                      |  | Totals | 30.77 | 0.00 | 0.00   | -30.77 |

|  |                 |                |             |                      |  |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0009   | 00000           | 3602           | 01000       | 2018                 |  |      |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 4849        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 2.92 |

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

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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   | 00000           | 3602           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 4850           | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00   | 0.00   | 3.39   |       |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 4663           | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00   | 0.00   | 1.46   |       |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 4664           | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00   | 0.00   | 3.90   |       |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 4665           | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00   | 0.00   | 5.95   |       |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3795           | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00   | 0.00   | 3.41   |       |
| Number of Transactions 6   |                 |                |                |                      |  | Totals | -21.03 | 0.00   | 0.00   | 21.03 |

|   |                 |                |             |                      |  |        |           |          |        |          |          |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |          |        |          |          |
| 0009  | 00000           | 5614           | 01000       | 2018                 |  |        |           |          |        |          |          |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |  |        |           |          |        |          |          |
| 10/10/2017  | GL_JOURNAL      | 0000390536     | 5           | No Jrnl Ref          | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00   | 0.00      | 0.00     | 340.72 |          |          |
| 11/29/2017  | GL_JOURNAL      | 0000393471     | 5           | No Jrnl Ref          | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00   | 0.00      | 0.00     | 678.91 |          |          |
| 12/04/2017  | GL_JOURNAL      | 0000393752     | 5           | No Jrnl Ref          | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00   | 0.00      | 0.00     | 633.40 |          |          |
| 12/12/2017  | GL_JOURNAL      | 0000394287     | 5           | No Jrnl Ref          | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00   | 0.00      | 0.00     | 649.81 |          |          |
| 12/12/2017  | GL_JOURNAL      | 0000394291     | 5           | No Jrnl Ref          | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00   | 0.00      | 4,248.27 | 0.00   |          |          |
| Number of Transactions 5  |                 |                |             |                      |  | Totals | -6,551.11 | 0.00     | 0.00   | 4,248.27 | 2,302.84 |

|  |                 |                |             |                      |  |        |         |      |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0009   | 00000           | 5735           | 01000       | 2018                 |  |        |         |      |        |        |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 12/01/2017   | GL_JOURNAL      | 0000393681     | 1           | 33251                | 11/30/2017/Field Trips: November 2017/UCSD Tour an | 0.00   | 0.00    | 0.00 | 210.00 |        |
| Number of Transactions 1   |                 |                |             |                      |  | Totals | -210.00 | 0.00 | 0.00   | 210.00 |

|                           |  |  |  |  |  |          |              |           |      |      |          |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|----------|
| Number of Transactions 54 |  |  |  |  |  | Fund     | Totals 0000s | -6,412.17 | 0.00 | 0.00 | 4,248.27 | 2,163.90 |
| Number of Transactions 54 |  |  |  |  |  | Resource | Totals 00000 | -6,412.17 | 0.00 | 0.00 | 4,248.27 | 2,163.90 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0009   | 00001           | 2905           | 01000       | 2018                 |  |  |  |  |  |
| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |           |        |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount    | Amount | Amount |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |        |          |
|                          | 0009   | 00001           | 2905           | 01000       | 2018   |        |           |        |        |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |  |        |           |        |        |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 6869           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00   | 634.34 |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7127           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00   | 634.34 |          |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 7284           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00   | 634.34 |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -1,903.02 | 0.00   | 0.00   | 1,903.02 |

| 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   | 00001           | 3302           | 01000       | 2018   |        |         |        |        |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 14997          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00   | 48.53  |        |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 15487          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00   | 48.53  |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 15929          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00    | 0.00   | 48.53  |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -145.59 | 0.00   | 0.00   | 145.59 |

| 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   | 00001           | 3502           | 01000       | 2018   |        |        |        |        |      |
|                          | DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 32063          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.31   |      |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 32916          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.32   |      |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33610          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 0.32   |      |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -0.95  | 0.00   | 0.00   | 0.95 |

| 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   | 00001           | 3602           | 01000       | 2018   |        |        |        |        |       |
|                          | DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 4851           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00   | 0.00   | 17.70  |       |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 4666           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00   | 0.00   | 17.70  |       |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 3796           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00   | 0.00   | 17.70  |       |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -53.10 | 0.00   | 0.00   | 53.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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  | 00001           | 3702           | 01000       | 2018   |          |              |                |            |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund    |                 |                |             |  |          |              |                |            |          |
| 11/08/2017                | GL_JOURNAL  | PRM0392331      | 2196           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00     |              | 0.00           | 0.00       | 0.55     |
| 12/07/2017                | GL_JOURNAL  | PRM0393916      | 2203           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     |              | 0.00           | 0.00       | 0.55     |
| 01/08/2018                | GL_JOURNAL  | PRM0394889      | 2172           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     |              | 0.00           | 0.00       | 0.55     |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | -1.65        | 0.00           | 0.00       | 1.65     |
| Number of Transactions 15 |   |                 |                |             |  | Fund     | Totals 0000s | -2,104.31      | 0.00       | 2,104.31 |
| Number of Transactions 15 |   |                 |                |             |  | Resource | Totals 00001 | -2,104.31      | 0.00       | 2,104.31 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |
|                           | 0009  | 00005           | 5916           | 01000       | 2018   |          |              |                |            |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |
| 10/11/2017                | GL_JOURNAL  | 0000390640      | 273            | 6194694386  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00     |              | 0.00           | 0.00       | 19.18    |
| 10/11/2017                | GL_JOURNAL  | 0000390640      | 272            | 6194696130  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00     |              | 0.00           | 0.00       | 19.18    |
| 10/11/2017                | GL_JOURNAL  | 0000390640      | 271            | 6194696154  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00     |              | 0.00           | 0.00       | 19.18    |
| 10/11/2017                | GL_JOURNAL  | 0000390640      | 270            | 6196681379  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00     |              | 0.00           | 0.00       | 19.18    |
| 10/11/2017                | GL_JOURNAL  | 0000390640      | 269            | 6193445800  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00     |              | 0.00           | 0.00       | 70.11    |
| 11/08/2017                | GL_JOURNAL  | 0000392325      | 273            | 6196681379  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00     |              | 0.00           | 0.00       | 19.28    |
| 11/08/2017                | GL_JOURNAL  | 0000392325      | 272            | 6194696154  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00     |              | 0.00           | 0.00       | 19.28    |
| 11/08/2017                | GL_JOURNAL  | 0000392325      | 271            | 6194696130  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00     |              | 0.00           | 0.00       | 19.28    |
| 11/08/2017                | GL_JOURNAL  | 0000392325      | 270            | 6194694386  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00     |              | 0.00           | 0.00       | 19.28    |
| 11/08/2017                | GL_JOURNAL  | 0000392325      | 269            | 6193445800  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00     |              | 0.00           | 0.00       | 71.63    |
| 12/12/2017                | GL_JOURNAL  | 0000394303      | 269            | 6193445800  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00     |              | 0.00           | 0.00       | 71.19    |
| 12/12/2017                | GL_JOURNAL  | 0000394303      | 270            | 6194694386  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00     |              | 0.00           | 0.00       | 19.29    |
| 12/12/2017                | GL_JOURNAL  | 0000394303      | 273            | 6196681379  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00     |              | 0.00           | 0.00       | 19.29    |
| 12/12/2017                | GL_JOURNAL  | 0000394303      | 272            | 6194696154  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00     |              | 0.00           | 0.00       | 19.40    |
| 12/12/2017                | GL_JOURNAL  | 0000394303      | 271            | 6194696130  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00     |              | 0.00           | 0.00       | 19.48    |
| Number of Transactions 15 |   |                 |                |             |  | Totals   | -444.23      | 0.00           | 0.00       | 444.23   |
| Number of Transactions 15 |   |                 |                |             |  | Fund     | Totals 0000s | -444.23        | 0.00       | 444.23   |

| 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         |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |             |                      |  | Balance    | Budget       | Pre Encumbered | Encumbered | Expended   |        |
|--|-----------------|----------------|-------------|----------------------|--|------------|--------------|----------------|------------|------------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount     | Amount       | Amount         | Amount     | Amount     |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |            |              |                |            |            |        |
| 0009   | 00005           | 5916           | 01000       | 2018                 |  |            |              |                |            |            |        |
| DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund      |                 |                |             |                      |  |            |              |                |            |            |        |
| Number of Transactions 15  |                 |                |             |                      |  | Resource   | Totals 00005 | -444.23        | 0.00       | 0.00       | 444.23 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |            |              |                |            |            |        |
| 0009   | 00010           | 1107           | 01000       | 2018                 |  |            |              |                |            |            |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |                      |  |            |              |                |            |            |        |
| 10/16/2017   | GL_JOURNAL      | SAL0390884     | 21          | Aug_2017             | 10/16/2017/Transfer certificated salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | 7,938.46   |        |
| 10/16/2017   | GL_JOURNAL      | SAL0390884     | 7           | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | 7,938.46   |        |
| 10/19/2017   | GL_JOURNAL      | SAL0391162     | 338         | Sep17                | 10/19/2017/Transfer Certificated Salary and Benefi | 0.00       | 0.00         | 0.00           | 0.00       | 4,612.40   |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 20          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 7,938.46   |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 16          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 122,446.50 |        |
| 10/30/2017   | GL_BD_JRNL      | BAR0391653     | 4           |                      | 10/31/2017/Transfer of appropriations for various  | 164,472.00 | 0.00         | 0.00           | 0.00       | 0.00       |        |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 61          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | -3,426.74  |        |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 49          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | -13,460.87 |        |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 37          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | -12,585.52 |        |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 7           | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | 4,996.16   |        |
| 11/02/2017   | GL_JOURNAL      | SAL0391922     | 39          | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00       | 0.00         | 0.00           | 0.00       | 15,266.52  |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 21          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 7,938.46   |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 17          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 125,993.32 |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 17          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 124,320.65 |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 21          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 7,938.46   |        |
| Number of Transactions 15  |                 |                |             |                      |  | Totals     | -243,382.72  | 164,472.00     | 0.00       | 407,854.72 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |            |              |                |            |            |        |
| 0009   | 00010           | 1157           | 01000       | 2018                 |  |            |              |                |            |            |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                 |                |             |                      |  |            |              |                |            |            |        |
| 11/08/2017   | GL_BD_JRNL      | 0000392321     | 26          |                      | 10/31/2017/Open zero dollar strings/               | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       |        |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 50          | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00       | 0.00         | 0.00           | 0.00       | 47.21      |        |
| Number of Transactions 2   |                 |                |             |                      |  | Totals     | -47.21       | 0.00           | 0.00       | 47.21      |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |            |              |                |            |            |        |
| 0009   | 00010           | 1162           | 01000       | 2018                 |  |            |              |                |            |            |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |            |              |                |            |            |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 14:03:30

| 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          | 00010           | 1162           | 01000       | 2018                 |                |               |                       |                   |                 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

|                          |            |            |      |         |  |        |         |      |      |        |
|--------------------------|------------|------------|------|---------|--|--------|---------|------|------|--------|
| 10/27/2017               | GL_JOURNAL | PAY0391514 | 1279 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 880.45 |
| Number of Transactions 1 |            |            |      |         |  | Totals | -880.45 | 0.00 | 0.00 | 880.45 |

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0009          | 00010           | 1165           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |      |         |  |        |         |      |      |        |
|--------------------------|------------|------------|------|---------|--|--------|---------|------|------|--------|
| 10/27/2017               | GL_BD_JRNL | 0000391564 | 32   |         | 10/27/2017/Open zero dollar strings/             |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 10/27/2017               | GL_JOURNAL | PAY0391514 | 1853 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 787.85 |
| 11/28/2017               | GL_BD_JRNL | 0000393360 | 13   |         | 11/28/2017/Open zero dollar strings/             |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 11/28/2017               | GL_JOURNAL | PAY0393338 | 1977 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 157.57 |
| Number of Transactions 4 |            |            |      |         |  | Totals | -945.42 | 0.00 | 0.00 | 945.42 |

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0009          | 00010           | 1210           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |      |         |  |        |            |      |      |           |
|--------------------------|------------|------------|------|---------|--|--------|------------|------|------|-----------|
| 10/27/2017               | GL_JOURNAL | PAY0391514 | 2267 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00       | 0.00 | 0.00 | 10,973.14 |
| 11/28/2017               | GL_JOURNAL | PAY0393338 | 2400 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00       | 0.00 | 0.00 | 5,486.57  |
| 01/04/2018               | GL_JOURNAL | PAY0394693 | 2531 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00       | 0.00 | 0.00 | 5,486.57  |
| Number of Transactions 3 |            |            |      |         |  | Totals | -21,946.28 | 0.00 | 0.00 | 21,946.28 |

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0009          | 00010           | 1240           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |      |         |  |        |           |      |      |          |
|--------------------------|------------|------------|------|---------|--|--------|-----------|------|------|----------|
| 10/27/2017               | GL_JOURNAL | PAY0391514 | 2564 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,587.69 |
| 11/28/2017               | GL_JOURNAL | PAY0393338 | 2701 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,587.69 |
| 01/04/2018               | GL_JOURNAL | PAY0394693 | 2832 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,587.69 |
| Number of Transactions 3 |            |            |      |         |  | Totals | -4,763.07 | 0.00 | 0.00 | 4,763.07 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 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   | 00010           | 1308           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 2902           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 10,511.97       |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 3038           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 10,511.97       |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 3169           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 10,511.97       |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -31,535.91    | 0.00                  | 0.00              | 31,535.91       |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0009  | 00010           | 2217           | 01000       | 2018   |        |           |      |      |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5076           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,801.34 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 5222           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,801.34 |
| Number of Transactions 2 |   |                 |                |             |  | Totals | -3,602.68 | 0.00 | 0.00 | 3,602.68 |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0009  | 00010           | 2230           | 01000       | 2018   |        |           |      |      |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 4952           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 2,786.34 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5137           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 2,786.34 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 5284           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 2,786.34 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -8,359.02 | 0.00 | 0.00 | 8,359.02 |

|            |  |                 |                |             |  |  |      |      |      |           |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-----------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |           |
|            | 0009   | 00010           | 2236           | 01000       | 2018   |  |      |      |      |           |
|            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |           |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 5210           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 892.79    |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 5403           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1,055.98  |
| 11/30/2017 | GL_JOURNAL   | SAL0393554      | 33             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste |  | 0.00 | 0.00 | 0.00 | 639.32    |
| 11/30/2017 | GL_JOURNAL   | SAL0393554      | 7              | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste |  | 0.00 | 0.00 | 0.00 | 1,278.67  |
| 12/05/2017 | GL_JOURNAL   | SAL0393824      | 1              | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |  | 0.00 | 0.00 | 0.00 | -2,526.81 |
| 01/04/2018 | GL_JOURNAL   | PAY0394693      | 5549           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1,055.98  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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  | 00010           | 2236           | 01000          | 2018                 |  |        |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |                |                      |  |        |            |        |          |           |
| Number of Transactions 6  |                 |                |                |                      |  | Totals | -2,395.93  | 0.00   | 0.00     | 2,395.93  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |           |
| 0009  | 00010           | 2267           | 01000          | 2018                 |  |        |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund |                 |                |                |                      |  |        |            |        |          |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 5644           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00       | 0.00   | 960.12   |           |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 2312           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00       | 0.00   | 1,280.16 |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 5981           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00       | 0.00   | 268.07   |           |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -2,508.35  | 0.00   | 0.00     | 2,508.35  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |           |
| 0009  | 00010           | 2401           | 01000          | 2018                 |  |        |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                 |                |                |                      |  |        |            |        |          |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 6053           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00       | 0.00   | 8,497.01 |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 6239           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00       | 0.00   | 8,515.39 |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 6400           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00       | 0.00   | 8,497.01 |           |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -25,509.41 | 0.00   | 0.00     | 25,509.41 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |           |
| 0009  | 00010           | 2456           | 01000          | 2018                 |  |        |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund  |                 |                |                |                      |  |        |            |        |          |           |
| 12/06/2017  | GL_BD_JRNL      | 0000393904     | 2              |                      | 11/30/2017/Open zero dollar strings/             | 0.00   | 0.00       | 0.00   | 0.00     |           |
| 12/06/2017  | GL_JOURNAL      | PAY0393899     | 2084           | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00       | 0.00   | 115.20   |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 7124           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00       | 0.00   | 230.40   |           |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -345.60    | 0.00   | 0.00     | 345.60    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |           |
| 0009  | 00010           | 2905           | 01000          | 2018                 |  |        |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation 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         |

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  | 00010           | 2905           | 01000       | 2018                 |  |           |           |                |            |           |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |             |                      |  |           |           |                |            |           |          |
| 10/26/2017  | GL_JOURNAL      | 0000391462     | 435         | VacPayout            | 10/26/2017/Transfer vacation payout expenses relat | 0.00      | 0.00      | 0.00           | 0.00       | -107.81   |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 6870        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 634.34    |          |
| 10/31/2017  | GL_JOURNAL      | 0000391732     | 435         | revJ391462           | 10/31/2017/Reverse transfer vacation payout expens | 0.00      | 0.00      | 0.00           | 0.00       | 107.81    |          |
| 10/31/2017  | GL_JOURNAL      | 0000391744     | 287         | VacPayout            | 10/31/2017/Transfer vacation payout expenses relat | 0.00      | 0.00      | 0.00           | 0.00       | -107.81   |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7128        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 634.34    |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 7285        | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 488.58    |          |
| Number of Transactions 6  |                 |                |             |                      |  | Totals    | -1,649.45 | 0.00           | 0.00       | 0.00      | 1,649.45 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |           |          |
| 0009  | 00010           | 3101           | 01000       | 2018                 |  |           |           |                |            |           |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |           |          |
| 10/16/2017  | GL_JOURNAL      | SAL0390884     | 22          | Aug_2017             | 10/16/2017/Transfer certificated salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | 1,145.52  |          |
| 10/16/2017  | GL_JOURNAL      | SAL0390884     | 8           | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | 1,145.52  |          |
| 10/19/2017  | GL_JOURNAL      | SAL0391162     | 339         | Sep17                | 10/19/2017/Transfer Certificated Salary and Benefi | 0.00      | 0.00      | 0.00           | 0.00       | 665.57    |          |
| 10/27/2017  | GL_BD_JRNL      | 0000391564     | 33          |                      | 10/27/2017/Open zero dollar strings/               | 0.00      | 0.00      | 0.00           | 0.00       | 0.00      |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7211        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 1,516.88  |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7217        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 17,796.07 |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7223        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 113.69    |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7222        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 1,145.52  |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7214        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 229.10    |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7212        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 1,583.42  |          |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 118         |                      | 10/31/2017/Transfer of appropriations for various  | 23,733.00 | 0.00      | 0.00           | 0.00       | 0.00      |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 8           | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | 720.95    |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 38          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | -1,816.09 |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 50          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | -1,942.40 |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 62          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | -494.48   |          |
| 11/02/2017  | GL_JOURNAL      | SAL0391922     | 41          | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00      | 0.00      | 0.00           | 0.00       | 2,202.95  |          |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 2869        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 6.81      |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7470        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 1,516.88  |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7471        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 791.71    |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7473        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 229.10    |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7483        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 1,145.52  |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7476        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 18,180.83 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 7646        | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 17,939.46 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 7640        | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 1,516.88  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |
|---------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount     | Amount         | Amount     | Amount    |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |           |
|                           | 0009  | 00010           | 3101           | 01000       | 2018   |         |            |                |            |           |
|                           | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 7641           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 791.71    |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 7643           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 229.10    |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 7653           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 1,145.52  |
| Number of Transactions 27 |   |                 |                |             |  | Totals  | -43,772.74 | 23,733.00      | 0.00       | 67,505.74 |

|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |          |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                           | 0009  | 00010           | 3202           | 01000       | 2018   |        |           |      |      |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 10/26/2017                | GL_JOURNAL  | 0000391462      | 8308           | VacPayout   | 10/26/2017/Transfer vacation payout expenses relat |        | 0.00      | 0.00 | 0.00 | -16.74   |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 9948           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00      | 0.00 | 0.00 | 432.75   |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 9949           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00      | 0.00 | 0.00 | 1,319.67 |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 9950           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00      | 0.00 | 0.00 | 138.66   |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 9953           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00      | 0.00 | 0.00 | 149.12   |
| 10/31/2017                | GL_JOURNAL  | 0000391732      | 8308           | revJ391462  | 10/31/2017/Reverse transfer vacation payout expens |        | 0.00      | 0.00 | 0.00 | 16.74    |
| 11/08/2017                | GL_JOURNAL  | PAY0392244      | 3993           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   |        | 0.00      | 0.00 | 0.00 | 198.82   |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 10307          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00      | 0.00 | 0.00 | 279.76   |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 10302          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00      | 0.00 | 0.00 | 164.01   |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 10301          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00      | 0.00 | 0.00 | 1,322.52 |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 10300          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00      | 0.00 | 0.00 | 432.75   |
| 11/30/2017                | GL_JOURNAL  | SAL0393554      | 34             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste |        | 0.00      | 0.00 | 0.00 | 99.30    |
| 11/30/2017                | GL_JOURNAL  | SAL0393554      | 8              | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste |        | 0.00      | 0.00 | 0.00 | 198.59   |
| 12/05/2017                | GL_JOURNAL  | SAL0393824      | 2              | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |        | 0.00      | 0.00 | 0.00 | -392.45  |
| 12/06/2017                | GL_JOURNAL  | PAY0393899      | 3179           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   |        | 0.00      | 0.00 | 0.00 | 17.89    |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 10598          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00      | 0.00 | 0.00 | 279.77   |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 10592          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00      | 0.00 | 0.00 | 432.75   |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 10593          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00      | 0.00 | 0.00 | 1,355.46 |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 10594          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00      | 0.00 | 0.00 | 164.00   |
| Number of Transactions 19 |   |                 |                |             |  | Totals | -6,593.37 | 0.00 | 0.00 | 6,593.37 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
|            | 0009   | 00010           | 3301           | 01000       | 2018   |  |      |      |      |        |
|            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |        |
| 10/16/2017 | GL_JOURNAL   | SAL0390884      | 23             | Aug 2017    | 10/16/2017/Transfer certificated salary and benefi |  | 0.00 | 0.00 | 0.00 | 115.11 |

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

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   | 00010           | 3301           | 01000       | 2018                 |  |          |           |                |            |          |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |          |           |                |            |          |          |
| 10/16/2017   | GL_JOURNAL      | SAL0390884     | 9           | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00           | 0.00       | 115.11   |          |
| 10/19/2017   | GL_JOURNAL      | SAL0391162     | 340         | Sep17                | 10/19/2017/Transfer Certificated Salary and Benefi | 0.00     | 0.00      | 0.00           | 0.00       | 66.88    |          |
| 10/27/2017   | GL_BD_JRNL      | 0000391564     | 34          |                      | 10/27/2017/Open zero dollar strings/               | 0.00     | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12270       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 161.95   |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12271       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 159.14   |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12273       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 23.28    |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12276       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 1,792.40 |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12283       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 12.18    |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12282       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 115.56   |          |
| 10/30/2017   | GL_BD_JRNL      | BAR0391653     | 346         |                      | 10/31/2017/Transfer of appropriations for various  | 2,385.00 | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 51          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00           | 0.00       | -195.19  |          |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 39          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00           | 0.00       | -182.49  |          |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 9           | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00           | 0.00       | 72.45    |          |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 63          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00           | 0.00       | -49.69   |          |
| 11/02/2017   | GL_JOURNAL      | SAL0391922     | 40          | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00     | 0.00      | 0.00           | 0.00       | 221.37   |          |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 4618        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 0.69     |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12666       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 23.11    |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12664       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 79.58    |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12663       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 161.44   |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12676       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 115.26   |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12669       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 1,830.55 |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12982       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 161.44   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12983       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 79.58    |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12995       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 115.26   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12988       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 1,804.03 |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12985       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00      | 0.00           | 0.00       | 23.11    |          |
| Number of Transactions 27  |                 |                |             |                      |  | Totals   | -4,437.11 | 2,385.00       | 0.00       | 0.00     | 6,822.11 |

|  |                 |                |             |                      |  |      |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |        |
| 0009   | 00010           | 3302           | 01000       | 2018                 |  |      |      |      |      |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |        |
| 10/26/2017   | GL_JOURNAL      | 0000391462     | 640         | VacPayout            | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | 0.00 | -8.25  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 14991       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 213.15 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 14992       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 650.01 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 14993       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 68.29  |

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

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 01/23/2018  
Run Time 14:03:30

| 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           | 3302           | 01000       | 2018                 |  |         |           |                |            |          |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 14998       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 121.97   |          |
| 10/31/2017   | GL_JOURNAL      | 0000391732     | 640         | revJ391462           | 10/31/2017/Reverse transfer vacation payout expens | 0.00    | 0.00      | 0.00           | 0.00       | 8.25     |          |
| 10/31/2017   | GL_JOURNAL      | 0000391744     | 775         | VacPayout            | 10/31/2017/Transfer vacation payout expenses relat | 0.00    | 0.00      | 0.00           | 0.00       | -8.25    |          |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 5933        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 97.93    |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15480       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 213.16   |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15482       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 80.78    |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15488       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 186.32   |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15481       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 651.43   |          |
| 11/30/2017   | GL_JOURNAL      | SAL0393554     | 35          | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00      | 0.00           | 0.00       | 48.91    |          |
| 11/30/2017   | GL_JOURNAL      | SAL0393554     | 9           | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00      | 0.00           | 0.00       | 97.82    |          |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 3           | Aug_Sept             | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00      | 0.00           | 0.00       | -193.31  |          |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 4773        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 8.81     |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 15922       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 213.15   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 15923       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 667.65   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 15924       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 80.78    |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 15930       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 195.70   |          |
| Number of Transactions 20  |                 |                |             |                      |  | Totals  | -3,394.30 | 0.00           | 0.00       | 0.00     | 3,394.30 |

|  |                 |                |             |                      |   |        |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|---|--------|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |        |      |      |      |        |
| 0009   | 00010           | 3421           | 01000       | 2018                 |   |        |      |      |      |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |   |        |      |      |      |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17746       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 196.63 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17744       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 2.04   |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17742       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 7.14   |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17741       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 10.20  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17751       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 10.20  |
| 10/30/2017   | GL_BD_JRNL      | BAR0391653     | 802         |                      | 10/31/2017/Transfer of appropriations for various | 204.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18292       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 10.20  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18302       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 10.20  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18293       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 7.14   |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18295       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 2.04   |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18297       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 193.80 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 18776       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 7.14   |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 18778       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 2.04   |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 18780       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00 | 0.00 | 0.00 | 193.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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           | 3421           | 01000       | 2018   |         |         |                |            |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 18785          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00    | 0.00           | 0.00       | 10.20    |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 18775          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00    | 0.00           | 0.00       | 10.20    |
| Number of Transactions 16 |  |                 |                |             |  | Totals  | -468.97 | 204.00         | 0.00       | 672.97   |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0009  | 00010           | 3431           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 19683          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00    | 0.00 | 0.00 | 10.20  |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 19684          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00    | 0.00 | 0.00 | 30.60  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 20264          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 10.20  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 20267          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 10.20  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 20265          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 30.60  |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 4              | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |        | 0.00    | 0.00 | 0.00 | -5.83  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 20766          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00    | 0.00 | 0.00 | 10.20  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 20763          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00    | 0.00 | 0.00 | 10.20  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 20764          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00    | 0.00 | 0.00 | 30.60  |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -136.97 | 0.00 | 0.00 | 136.97 |

|            |   |                 |                |             |   |  |          |      |      |          |
|------------|---|-----------------|----------------|-------------|---|--|----------|------|------|----------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |  |          |      |      |          |
|            | 0009  | 00010           | 3441           | 01000       | 2018  |  |          |      |      |          |
|            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |   |  |          |      |      |          |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 21625          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00     | 0.00 | 0.00 | 42.72    |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 21620          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00     | 0.00 | 0.00 | 1,535.87 |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 21618          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00     | 0.00 | 0.00 | 18.72    |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 21615          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00     | 0.00 | 0.00 | 103.94   |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 21616          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00     | 0.00 | 0.00 | 14.95    |
| 10/30/2017 | GL_BD_JRNL  | BAR0391653      | 916            |             | 10/31/2017/Transfer of appropriations for various |  | 1,708.00 | 0.00 | 0.00 | 0.00     |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 22235          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00     | 0.00 | 0.00 | 103.94   |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 22236          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00     | 0.00 | 0.00 | 14.95    |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 22245          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00     | 0.00 | 0.00 | 42.72    |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 22238          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00     | 0.00 | 0.00 | 18.72    |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 22240          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00     | 0.00 | 0.00 | 1,524.00 |
| 01/04/2018 | GL_JOURNAL  | PAY0394693      | 22750          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |  | 0.00     | 0.00 | 0.00 | 18.72    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance   | Budget   | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|-----------|----------|----------------|------------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount    | Amount   | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |           |          |                |            |          |
|                           | 0009  | 00010           | 3441           | 01000       | 2018   |           |          |                |            |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |          |                |            |          |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 22752          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |           | 0.00     | 0.00           | 0.00       | 1,524.00 |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 22757          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |           | 0.00     | 0.00           | 0.00       | 42.72    |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 22747          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |           | 0.00     | 0.00           | 0.00       | 103.94   |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 22748          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |           | 0.00     | 0.00           | 0.00       | 29.90    |
| Totals                    |   |                 |                |             |  | -3,431.81 | 1,708.00 | 0.00           | 0.00       | 5,139.81 |
| Number of Transactions 16 |   |                 |                |             |  |           |          |                |            |          |

|                          |  |                 |                |             |  |           |      |      |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|------|------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |      |          |
|                          | 0009   | 00010           | 3451           | 01000       | 2018   |           |      |      |      |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |      |      |      |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 23556          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |           | 0.00 | 0.00 | 0.00 | 93.60    |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 23557          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |           | 0.00 | 0.00 | 0.00 | 280.80   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 24206          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |           | 0.00 | 0.00 | 0.00 | 93.60    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 24207          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |           | 0.00 | 0.00 | 0.00 | 280.80   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 24209          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |           | 0.00 | 0.00 | 0.00 | 93.60    |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 5              | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |           | 0.00 | 0.00 | 0.00 | -24.41   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 24737          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |           | 0.00 | 0.00 | 0.00 | 93.60    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 24734          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |           | 0.00 | 0.00 | 0.00 | 93.60    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 24735          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |           | 0.00 | 0.00 | 0.00 | 280.80   |
| Totals                   |  |                 |                |             |  | -1,285.99 | 0.00 | 0.00 | 0.00 | 1,285.99 |
| Number of Transactions 9 |  |                 |                |             |  |           |      |      |      |          |

|            |  |                 |                |             |   |           |      |      |      |           |
|------------|--|-----------------|----------------|-------------|---|-----------|------|------|------|-----------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |           |      |      |      |           |
|            | 0009   | 00010           | 3461           | 01000       | 2018  |           |      |      |      |           |
|            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |   |           |      |      |      |           |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25486          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |           | 0.00 | 0.00 | 0.00 | 1,885.20  |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25487          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |           | 0.00 | 0.00 | 0.00 | 936.60    |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25489          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |           | 0.00 | 0.00 | 0.00 | 225.36    |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25491          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |           | 0.00 | 0.00 | 0.00 | 28,378.73 |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25496          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |           | 0.00 | 0.00 | 0.00 | 1,885.20  |
| 10/30/2017 | GL_BD_JRNL   | BAR0391653      | 1030           |             | 10/31/2017/Transfer of appropriations for various | 31,862.00 |      | 0.00 | 0.00 | 0.00      |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 26175          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |           | 0.00 | 0.00 | 0.00 | 1,885.20  |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 26176          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |           | 0.00 | 0.00 | 0.00 | 936.60    |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 26178          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |           | 0.00 | 0.00 | 0.00 | 225.36    |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 26180          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |           | 0.00 | 0.00 | 0.00 | 28,190.40 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|---------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount     | Amount         | Amount     | Amount    |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |           |           |
|                           | 0009   | 00010           | 3461           | 01000       | 2018   |         |            |                |            |           |           |
|                           | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |           |           |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 26185          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,885.20  |           |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 26717          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 936.60    |           |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 26719          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 225.36    |           |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 26721          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 28,190.40 |           |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 26716          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,885.20  |           |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 26726          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,885.20  |           |
| Number of Transactions 16 |  |                 |                |             |  | Totals  | -67,694.61 | 31,862.00      | 0.00       | 0.00      | 99,556.61 |

|                          |   |                 |                |             |  |        |            |      |      |           |           |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|-----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |      |      |           |           |
|                          | 0009  | 00010           | 3471           | 01000       | 2018   |        |            |      |      |           |           |
|                          | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |             |  |        |            |      |      |           |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 27410          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 747.60    |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 27411          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 6,022.80  |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 28127          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 747.60    |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 28130          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 1,885.20  |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 28128          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 6,022.80  |           |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 6              | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00       | 0.00 | 0.00 | -1,182.18 |           |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 28685          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 747.60    |           |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 28686          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 6,022.80  |           |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 28688          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00       | 0.00 | 0.00 | 1,885.20  |           |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -22,899.42 | 0.00 | 0.00 | 0.00      | 22,899.42 |

|            |   |                 |                |             |  |      |      |      |      |       |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |       |
|            | 0009  | 00010           | 3501           | 01000       | 2018   |      |      |      |      |       |
|            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |       |
| 10/16/2017 | GL_JOURNAL  | SAL0390884      | 10             | July_2017   | 10/16/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 3.97  |
| 10/16/2017 | GL_JOURNAL  | SAL0390884      | 24             | Aug_2017    | 10/16/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 3.97  |
| 10/19/2017 | GL_JOURNAL  | SAL0391162      | 341            | Sep17       | 10/19/2017/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 2.31  |
| 10/27/2017 | GL_BD_JRNL  | 0000391564      | 35             |             | 10/27/2017/Open zero dollar strings/               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 29328          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 5.26  |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 29329          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 5.48  |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 29331          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.79  |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 29334          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 |

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

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  | 00010           | 3501           | 01000       | 2018                 |  |         |         |                |            |          |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29340       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.97     |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29341       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 0.40     |        |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 574         |                      | 10/31/2017/Transfer of appropriations for various  | 82.00   |         | 0.00           | 0.00       | 0.00     |        |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 10          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | 2.50     |        |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 40          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -6.29    |        |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 52          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -6.73    |        |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 64          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -1.71    |        |
| 11/02/2017  | GL_JOURNAL      | SAL0391922     | 42          | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00    |         | 0.00           | 0.00       | 7.63     |        |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 7231        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00    |         | 0.00           | 0.00       | 0.03     |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30083       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 5.25     |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30084       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 2.74     |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30086       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 0.79     |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30089       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 63.10    |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30096       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.97     |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30655       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 5.26     |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30656       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 2.74     |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30658       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 0.79     |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30661       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 62.15    |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30668       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.97     |        |
| Number of Transactions 27   |                 |                |             |                      |  | Totals  | -151.99 | 82.00          | 0.00       | 0.00     | 233.99 |

|  |                 |                |             |                      |  |      |  |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |  |      |      |       |
| 0009   | 00010           | 3502           | 01000       | 2018                 |  |      |  |      |      |       |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |  |      |      |       |
| 10/26/2017   | GL_JOURNAL      | 0000391462     | 1950        | VacPayout            | 10/26/2017/Transfer vacation payout expenses relat | 0.00 |  | 0.00 | 0.00 | -0.05 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32064       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 |  | 0.00 | 0.00 | 0.78  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32059       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 |  | 0.00 | 0.00 | 0.45  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32058       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 |  | 0.00 | 0.00 | 4.25  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32057       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 |  | 0.00 | 0.00 | 1.39  |
| 10/31/2017   | GL_JOURNAL      | 0000391732     | 1950        | revJ391462           | 10/31/2017/Reverse transfer vacation payout expens | 0.00 |  | 0.00 | 0.00 | 0.05  |
| 10/31/2017   | GL_JOURNAL      | 0000391744     | 1261        | VacPayout            | 10/31/2017/Transfer vacation payout expenses relat | 0.00 |  | 0.00 | 0.00 | -0.05 |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 8545        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00 |  | 0.00 | 0.00 | 0.64  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 32909       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 1.40  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 32910       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 4.25  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 32911       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 0.53  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0009   | 00010           | 3502           | 01000       | 2018                 |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 32917       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.23     |
| 11/30/2017   | GL_JOURNAL      | SAL0393554     | 10          | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00   | 0.00           | 0.00       | 0.64     |
| 11/30/2017   | GL_JOURNAL      | SAL0393554     | 36          | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00   | 0.00           | 0.00       | 0.32     |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 7           | Aug_Sept             | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00   | 0.00           | 0.00       | -1.27    |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 6921        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.06     |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33603       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.39     |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33604       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 4.37     |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33605       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.52     |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33611       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.28     |
| Number of Transactions 20  |                 |                |             |                      |  |         |        |                |            |          |
| Totals   |                 |                |             |                      |  | -22.18  | 0.00   | 0.00           | 0.00       | 22.18    |

|   |                 |                |             |                      |  |          |      |      |      |          |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |      |          |
| 0009  | 00010           | 3601           | 01000       | 2018                 |  |          |      |      |      |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |      |          |
| 10/16/2017  | GL_JOURNAL      | SAL0390884     | 11          | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | 221.48   |
| 10/16/2017  | GL_JOURNAL      | SAL0390884     | 25          | Aug_2017             | 10/16/2017/Transfer certificated salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | 221.48   |
| 10/19/2017  | GL_JOURNAL      | SAL0391162     | 342         | Sep17                | 10/19/2017/Transfer Certificated Salary and Benefi | 0.00     | 0.00 | 0.00 | 0.00 | 128.69   |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 688         |                      | 10/31/2017/Transfer of appropriations for various  | 4,934.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 53          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | -375.56  |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 41          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | -351.14  |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 11          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | 139.39   |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 65          | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | -95.61   |
| 11/02/2017  | GL_JOURNAL      | SAL0391922     | 43          | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00     | 0.00 | 0.00 | 0.00 | 425.95   |
| 11/08/2017  | GL_BD_JRNL      | 0000392336     | 21          |                      | 10/31/2017/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00     |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 74          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 1.32     |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 75          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 24.56    |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 76          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 3,416.26 |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 81          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 44.30    |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 80          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 306.15   |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 79          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 293.28   |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 78          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 21.98    |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 77          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00 | 0.00 | 0.00 | 221.48   |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 66          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     | 0.00 | 0.00 | 0.00 | 4.40     |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 70          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     | 0.00 | 0.00 | 0.00 | 153.08   |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 71          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     | 0.00 | 0.00 | 0.00 | 44.30    |

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

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   | 00010       | 3601        | 01000 | 2018          |  |           |                           |                |            |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |             |             |       |               |  |           | Fund 01000 - General Fund |                |            |           |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 67    | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 3,515.21  |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 68    | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 221.48    |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 69    | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 293.28    |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 55    | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 221.48    |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 56    | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 293.28    |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 57    | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 153.08    |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 54    | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 3,468.55  |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 58    | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 44.30     |
| Number of Transactions 29  |             |             |       |               |  |           |                           |                |            |           |
| Totals   |             |             |       |               |  | -8,122.45 | 4,934.00                  | 0.00           | 0.00       | 13,056.45 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |                           |                |            |           |
| 0009   | 00010       | 3602        | 01000 | 2018          |  |           |                           |                |            |           |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |       |               |  |           | Fund 01000 - General Fund |                |            |           |
| 10/26/2017   | GL_JOURNAL  | 0000391462  | 2605  | VacPayout     | 10/26/2017/Transfer vacation payout expenses relat | 0.00      |                           | 0.00           | 0.00       | -3.01     |
| 10/31/2017   | GL_JOURNAL  | 0000391732  | 2605  | revJ391462    | 10/31/2017/Reverse transfer vacation payout expens | 0.00      |                           | 0.00           | 0.00       | 3.01      |
| 10/31/2017   | GL_JOURNAL  | 0000391744  | 1749  | VacPayout     | 10/31/2017/Transfer vacation payout expenses relat | 0.00      |                           | 0.00           | 0.00       | -3.01     |
| 11/08/2017   | GL_JOURNAL  | PWC0392334  | 4852  | No Jrnl Ref   | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      |                           | 0.00           | 0.00       | 77.74     |
| 11/08/2017   | GL_JOURNAL  | PWC0392334  | 4857  | No Jrnl Ref   | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      |                           | 0.00           | 0.00       | 35.72     |
| 11/08/2017   | GL_JOURNAL  | PWC0392334  | 4856  | No Jrnl Ref   | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      |                           | 0.00           | 0.00       | 26.79     |
| 11/08/2017   | GL_JOURNAL  | PWC0392334  | 4855  | No Jrnl Ref   | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      |                           | 0.00           | 0.00       | 17.70     |
| 11/08/2017   | GL_JOURNAL  | PWC0392334  | 4854  | No Jrnl Ref   | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      |                           | 0.00           | 0.00       | 24.91     |
| 11/08/2017   | GL_JOURNAL  | PWC0392334  | 4853  | No Jrnl Ref   | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      |                           | 0.00           | 0.00       | 237.07    |
| 11/30/2017   | GL_JOURNAL  | SAL0393554  | 38    | Aug Sep       | 11/30/2017/Transfer of salary expenses from Cheste | 0.00      |                           | 0.00           | 0.00       | 17.84     |
| 11/30/2017   | GL_JOURNAL  | SAL0393554  | 12    | Aug Sep       | 11/30/2017/Transfer of salary expenses from Cheste | 0.00      |                           | 0.00           | 0.00       | 35.67     |
| 12/05/2017   | GL_JOURNAL  | SAL0393824  | 8     | Aug_Sept      | 12/05/2017/Transfer certificated salary and benefi | 0.00      |                           | 0.00           | 0.00       | -70.50    |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 4670  | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 29.46     |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 4671  | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 17.70     |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 4672  | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 50.26     |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 4667  | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 77.74     |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 4668  | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 3.21      |
| 12/07/2017   | GL_JOURNAL  | PWC0393918  | 4669  | No Jrnl Ref   | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |                           | 0.00           | 0.00       | 237.58    |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 3799  | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 237.07    |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 3800  | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 29.46     |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 3801  | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 7.48      |
| 01/08/2018   | GL_JOURNAL  | PWC0394890  | 3802  | No Jrnl Ref   | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |                           | 0.00           | 0.00       | 13.63     |

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

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   | 00010           | 3602           | 01000          | 2018                 |   |        |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |   |        |           |        |        |          |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3803           | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00   | 0.00      | 0.00   | 50.26  |          |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3797           | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00   | 0.00      | 0.00   | 77.74  |          |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3798           | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00   | 0.00      | 0.00   | 6.43   |          |
| Number of Transactions 25  |                 |                |                |                      |   | Totals | -1,237.95 | 0.00   | 0.00   | 1,237.95 |

| 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           | 3701           | 01000          | 2018                 |  |          |           |          |        |          |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |          |           |          |        |          |
| 10/16/2017  | GL_JOURNAL      | SAL0390884     | 12             | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00     | 57.95  |          |
| 10/16/2017  | GL_JOURNAL      | SAL0390884     | 26             | Aug_2017             | 10/16/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00     | 57.95  |          |
| 10/19/2017  | GL_JOURNAL      | SAL0391162     | 343            | Sep17                | 10/19/2017/Transfer Certificated Salary and Benefi | 0.00     | 0.00      | 0.00     | 33.67  |          |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 232            |                      | 10/31/2017/Transfer of appropriations for various  | 1,201.00 | 0.00      | 0.00     | 0.00   |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 12             | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00     | 36.47  |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 54             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00     | -98.26 |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 42             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00     | -91.87 |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 66             | Aug_2017             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00      | 0.00     | -25.02 |          |
| 11/02/2017  | GL_JOURNAL      | SAL0391922     | 44             | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00     | 0.00      | 0.00     | 111.45 |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 34             | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00      | 0.00     | 893.86 |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 36             | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00      | 0.00     | 42.47  |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 35             | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00      | 0.00     | 57.95  |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 38             | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00      | 0.00     | 11.59  |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 37             | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00      | 0.00     | 80.10  |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 35             | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00      | 0.00     | 919.75 |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 36             | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00      | 0.00     | 57.95  |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 37             | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00      | 0.00     | 42.47  |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 38             | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00      | 0.00     | 40.05  |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 39             | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00      | 0.00     | 11.59  |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 34             | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00      | 0.00     | 907.54 |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 35             | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00      | 0.00     | 57.95  |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 36             | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00      | 0.00     | 42.47  |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 37             | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00      | 0.00     | 40.05  |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 38             | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00      | 0.00     | 11.59  |          |
| Number of Transactions 24   |                 |                |                |                      |  | Totals   | -2,098.72 | 1,201.00 | 0.00   | 3,299.72 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |
| 0009   | 00010           | 3702           | 01000          | 2018                 |  |        |        |        |        |      |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 10/26/2017   | GL_JOURNAL      | 0000391462     | 8963           | VacPayout            | 10/26/2017/Transfer vacation payout expenses relat | 0.00   | 0.00   | 0.00   | -0.09  |      |
| 10/31/2017   | GL_JOURNAL      | 0000391732     | 8963           | revJ391462           | 10/31/2017/Reverse transfer vacation payout expens | 0.00   | 0.00   | 0.00   | 0.09   |      |
| 10/31/2017   | GL_JOURNAL      | 0000391744     | 2287           | VacPayout            | 10/31/2017/Transfer vacation payout expenses relat | 0.00   | 0.00   | 0.00   | -0.09  |      |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2200           | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00   | 0.55   |      |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2199           | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00   | 0.78   |      |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2198           | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00   | 0.42   |      |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2197           | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00   | 0.14   |      |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 9              | Aug_Sept             | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00   | 0.00   | -2.20  |      |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2204           | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00   | 0.14   |      |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2205           | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00   | 0.43   |      |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2206           | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00   | 0.92   |      |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2207           | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00   | 0.55   |      |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2208           | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00   | 1.57   |      |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2173           | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00   | 0.14   |      |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2174           | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00   | 0.42   |      |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2175           | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00   | 0.92   |      |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2176           | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00   | 0.43   |      |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2177           | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00   | 1.57   |      |
| Number of Transactions 18  |                 |                |                |                      |  | Totals | -6.69  | 0.00   | 0.00   | 6.69 |

|   |                 |                |             |                      |  |        |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |        |
| 0009  | 00010           | 3985           | 01000       | 2018                 |  |        |      |      |        |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 34836       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 2.48   |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 34833       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 16.40  |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 34834       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 7.13   |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 34843       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 12.38  |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 34838       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 188.25 |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 460         |                      | 10/31/2017/Transfer of appropriations for various  | 262.00 | 0.00 | 0.00 | 0.00   |
| 11/02/2017  | GL_JOURNAL      | SAL0391922     | 45          | July-Aug             | 10/31/2017/Transfer Certificated Salary and benefi | 0.00   | 0.00 | 0.00 | 21.97  |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 35741       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 16.40  |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 35751       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 12.38  |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 35742       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 7.13   |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 35744       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 2.48   |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 35746       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 187.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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       | 2018   |          |              |                |            |          |            |
|                            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |  |          |              |                |            |          |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 36472          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 16.40    |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 36473          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 7.13     |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 36477          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 187.80   |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 36475          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 2.48     |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 36482          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 12.38    |            |
| Number of Transactions 17  |  |                 |                |             |  | Totals   | -438.99      | 262.00         | 0.00       | 700.99   |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                            | 0009   | 00010           | 3995           | 01000       | 2018   |          |              |                |            |          |            |
|                            | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |            |
| 10/26/2017                 | GL_JOURNAL   | 0000391462      | 1295           | VacPayout   | 10/26/2017/Transfer vacation payout expenses relat |          | 0.00         | 0.00           | 0.00       | -0.17    |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 36813          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 3.44     |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 36814          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 10.50    |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 36815          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 1.24     |            |
| 10/31/2017                 | GL_JOURNAL   | 0000391732      | 1295           | revJ391462  | 10/31/2017/Reverse transfer vacation payout expens |          | 0.00         | 0.00           | 0.00       | 0.17     |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 37741          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 3.44     |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 37742          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 10.50    |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 37743          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 1.24     |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 37746          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 2.81     |            |
| 11/30/2017                 | GL_JOURNAL   | SAL0393554      | 11             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste |          | 0.00         | 0.00           | 0.00       | 0.83     |            |
| 11/30/2017                 | GL_JOURNAL   | SAL0393554      | 37             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste |          | 0.00         | 0.00           | 0.00       | 0.41     |            |
| 12/05/2017                 | GL_JOURNAL   | SAL0393824      | 10             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -1.55    |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38497          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 2.81     |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38492          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 3.44     |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38493          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 10.50    |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38494          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 1.24     |            |
| Number of Transactions 16  |  |                 |                |             |  | Totals   | -50.85       | 0.00           | 0.00       | 50.85    |            |
| Number of Transactions 401 |  |                 |                |             |  | Fund     | Totals 0000s | -514,116.61    | 230,843.00 | 0.00     | 744,959.61 |
| Number of Transactions 401 |  |                 |                |             |  | Resource | Totals 00010 | -514,116.61    | 230,843.00 | 0.00     | 744,959.61 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 00011           | 1162           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 1280           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 315.14   |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 258            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 630.28   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 1360           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 787.85   |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 234            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 472.71   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 1432           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 787.85   |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -2,993.83 | 0.00           | 0.00       | 2,993.83 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 00011           | 3101           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |         |           |                |            |          |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 2870           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.48    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7477           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.48    |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 2301           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.48    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 7647           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.47    |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -181.91   | 0.00           | 0.00       | 181.91   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 00011           | 3301           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 12277          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 4.58     |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 4619           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 18.91    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 12670          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 11.43    |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 3694           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 6.86     |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 12989          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 40.74    |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -82.52    | 0.00           | 0.00       | 82.52    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 00011           | 3501           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 29335          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 0.16     |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 7232           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 0.32     |

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



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BUDGET TRANSACTION DETAIL

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| Budget                    |   |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended  |          |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount    |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |          |
|                           | 0009  | 00011           | 3501           | 01000       | 2018   |          |              |                |            |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |          |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30090          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 0.40      |          |
| 12/06/2017                | GL_JOURNAL  | PAY0393899      | 5843           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00     |              | 0.00           | 0.00       | 0.24      |          |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 30662          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     |              | 0.00           | 0.00       | 0.40      |          |
| Number of Transactions 5  |   |                 |                |             |  | Totals   | -1.52        | 0.00           | 0.00       | 1.52      |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |          |
|                           | 0009  | 00011           | 3601           | 01000       | 2018   |          |              |                |            |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |          |              |                |            |           |          |
| 11/08/2017                | GL_JOURNAL  | PWC0392334      | 82             | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     |              | 0.00           | 0.00       | 8.79      |          |
| 11/08/2017                | GL_JOURNAL  | PWC0392334      | 83             | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     |              | 0.00           | 0.00       | 17.58     |          |
| 12/07/2017                | GL_JOURNAL  | PWC0393918      | 72             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     |              | 0.00           | 0.00       | 13.19     |          |
| 12/07/2017                | GL_JOURNAL  | PWC0393918      | 73             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     |              | 0.00           | 0.00       | 21.98     |          |
| 01/08/2018                | GL_JOURNAL  | PWC0394890      | 59             | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00     |              | 0.00           | 0.00       | 21.98     |          |
| Number of Transactions 5  |   |                 |                |             |  | Totals   | -83.52       | 0.00           | 0.00       | 83.52     |          |
| Number of Transactions 24 |   |                 |                |             |  | Fund     | Totals 0000s | -3,343.30      | 0.00       | 0.00      | 3,343.30 |
| Number of Transactions 24 |   |                 |                |             |  | Resource | Totals 00011 | -3,343.30      | 0.00       | 0.00      | 3,343.30 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |          |
|                           | 0009  | 00016           | 1118           | 01000       | 2018   |          |              |                |            |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |          |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 1021           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     |              | 0.00           | 0.00       | 7,938.46  |          |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 1028           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 10,967.10 |          |
| 12/05/2017                | GL_JOURNAL  | SAL0393824      | 63             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00     |              | 0.00           | 0.00       | -4,475.28 |          |
| 12/05/2017                | GL_JOURNAL  | SAL0393824      | 73             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00     |              | 0.00           | 0.00       | 4,475.28  |          |
| 12/05/2017                | GL_JOURNAL  | SAL0393824      | 43             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00     |              | 0.00           | 0.00       | -2,237.64 |          |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 1036           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     |              | 0.00           | 0.00       | 10,967.10 |          |
| Number of Transactions 6  |   |                 |                |             |  | Totals   | -27,635.02   | 0.00           | 0.00       | 27,635.02 |          |

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

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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  | 00016           | 1162           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 1281           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |         | 0.00    | 0.00           | 0.00       | 157.57   |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 259            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |         | 0.00    | 0.00           | 0.00       | 315.14   |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 235            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |         | 0.00    | 0.00           | 0.00       | 63.03    |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -535.74 | 0.00           | 0.00       | 535.74   |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | 0009   | 00016           | 3101           | 01000       | 2018   |        |           |      |      |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7218           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00      | 0.00 | 0.00 | 1,145.52 |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 2871           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   |        | 0.00      | 0.00 | 0.00 | 45.47    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7478           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00      | 0.00 | 0.00 | 1,582.55 |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 74             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi |        | 0.00      | 0.00 | 0.00 | 645.78   |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 64             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi |        | 0.00      | 0.00 | 0.00 | -645.78  |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 44             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi |        | 0.00      | 0.00 | 0.00 | -322.89  |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 2302           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   |        | 0.00      | 0.00 | 0.00 | 9.10     |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 7648           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00      | 0.00 | 0.00 | 1,582.55 |
| Number of Transactions 8 |  |                 |                |             |  | Totals | -4,042.30 | 0.00 | 0.00 | 4,042.30 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0009  | 00016           | 3301           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 12278          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00    | 0.00 | 0.00 | 117.60 |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 4620           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   |        | 0.00    | 0.00 | 0.00 | 4.57   |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 12671          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 165.07 |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 45             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi |        | 0.00    | 0.00 | 0.00 | -32.37 |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 65             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi |        | 0.00    | 0.00 | 0.00 | -65.04 |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 75             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi |        | 0.00    | 0.00 | 0.00 | 65.04  |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 3695           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   |        | 0.00    | 0.00 | 0.00 | 0.91   |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 12990          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00    | 0.00 | 0.00 | 165.08 |
| Number of Transactions 8 |   |                 |                |             |  | Totals | -420.86 | 0.00 | 0.00 | 420.86 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0009  | 00016           | 3421           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 17747          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 10.20    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 18298          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 14.28    |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 46             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00   | 0.00           | 0.00       | -1.02    |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 76             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00   | 0.00           | 0.00       | 2.04     |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 66             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00   | 0.00           | 0.00       | -2.04    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 18781          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 14.28    |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -37.74 | 0.00           | 0.00       | 37.74    |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0009   | 00016           | 3441           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 21621          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 93.60  |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 22241          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 135.18 |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 47             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00    | 0.00 | 0.00 | -4.28  |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 67             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00    | 0.00 | 0.00 | -8.54  |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 77             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00    | 0.00 | 0.00 | 8.54   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 22753          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 135.18 |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -359.68 | 0.00 | 0.00 | 359.68 |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |          |
|                          | 0009  | 00016           | 3461           | 01000       | 2018   |        |           |      |      |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 25492          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00 | 1,473.60 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 26181          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00 | 2,256.96 |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 48             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00      | 0.00 | 0.00 | -74.76   |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 78             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00      | 0.00 | 0.00 | 149.52   |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 68             | July_Sept   | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00      | 0.00 | 0.00 | -149.52  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26722          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00 | 2,256.96 |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -5,912.76 | 0.00 | 0.00 | 5,912.76 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |             |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0009   | 00016           | 3501           | 01000       | 2018                 |  |         |         |                |            |          |        |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 29336       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 4.05     |        |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 7233        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00    |         | 0.00           | 0.00       | 0.16     |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 30091       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 5.48     |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 69          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -2.25    |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 79          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | 2.25     |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 49          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -1.11    |        |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 5844        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00    |         | 0.00           | 0.00       | 0.03     |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 30663       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 5.50     |        |
| Number of Transactions 8   |                 |                |             |                      |  | Totals  | -14.11  | 0.00           | 0.00       | 0.00     | 14.11  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0009   | 00016           | 3601           | 01000       | 2018                 |  |         |         |                |            |          |        |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |                      |  |         |         |                |            |          |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 86          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |         | 0.00           | 0.00       | 221.48   |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 85          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |         | 0.00           | 0.00       | 8.79     |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 84          | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |         | 0.00           | 0.00       | 4.40     |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 80          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | 124.86   |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 70          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -124.86  |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 50          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -62.43   |        |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 74          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 1.76     |        |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 75          | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 305.98   |        |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 60          | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |         | 0.00           | 0.00       | 305.98   |        |
| Number of Transactions 9   |                 |                |             |                      |  | Totals  | -785.96 | 0.00           | 0.00       | 0.00     | 785.96 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0009   | 00016           | 3701           | 01000       | 2018                 |  |         |         |                |            |          |        |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |             |                      |  |         |         |                |            |          |        |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 39          | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00    |         | 0.00           | 0.00       | 57.95    |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 71          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -32.67   |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 81          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | 32.67    |        |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 51          | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00    |         | 0.00           | 0.00       | -16.32   |        |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 40          | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 80.06    |        |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 39          | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 80.06    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 00016                | 3701             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -201.75              | 0.00             | 0.00                        | 201.75 |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 00016                | 3985             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 34839                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 12.38                       |        |           |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 35747                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 16.32                       |        |           |
| 12/05/2017   | GL_JOURNAL           | SAL0393824       | 52                    | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00             | 0.00                 | 0.00             | -1.16                       |        |           |
| 12/05/2017   | GL_JOURNAL           | SAL0393824       | 82                    | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00             | 0.00                 | 0.00             | 2.33                        |        |           |
| 12/05/2017   | GL_JOURNAL           | SAL0393824       | 72                    | July_Sept            | 12/05/2017/Transfer certificated salary and benefi | 0.00             | 0.00                 | 0.00             | -2.33                       |        |           |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 36478                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 16.32                       |        |           |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -43.86               | 0.00             | 0.00                        | 43.86  |           |
| Number of Transactions 72  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -39,989.78       | 0.00                        | 0.00   | 39,989.78 |
| Number of Transactions 72  |                      |                  |                       |                      |  | Resource         | Totals 00016         | -39,989.78       | 0.00                        | 0.00   | 39,989.78 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 00031                | 4302             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 20                    | RREQ370180           | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              | 0.00             | 0.00                 | -81.22           | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 18                    | RREQ370180           | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00             | 0.00                 | 52.15            | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 17                    | RREQ370180           | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                | 0.00             | 0.00                 | -48.57           | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 17                    | RREQ370180           | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 17                    | RREQ370180           | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS                | 0.00             | 0.00                 | 48.57            | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 16                    | RREQ370180           | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         | 0.00             | 0.00                 | -21.87           | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 16                    | RREQ370180           | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 16                    | RREQ370180           | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN         | 0.00             | 0.00                 | 21.87            | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 15                    | RREQ370180           | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME         | 0.00             | 0.00                 | -22.46           | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 15                    | RREQ370180           | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME         | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 08/17/2017   | PO_POENC             | 0000315179       | 15                    | RREQ370180           | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME         | 0.00             | 0.00                 | 22.46            | 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

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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  | 00031       | 4302        | 01000          | 2018          |  |        |        |         |        |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/17/2017  | PO_POENC    | 0000315179  | 14             | RREQ370180    | WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS | 0.00   | 0.00   | -90.54  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 14             | RREQ370180    | WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 14             | RREQ370180    | WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS | 0.00   | 0.00   | 90.54   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 13             | RREQ370180    | WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS     | 0.00   | 0.00   | -51.78  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 13             | RREQ370180    | WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS     | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 13             | RREQ370180    | WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS     | 0.00   | 0.00   | 51.78   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 12             | RREQ370180    | WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26  | 0.00   | 0.00   | -157.57 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 12             | RREQ370180    | WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26  | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 12             | RREQ370180    | WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26  | 0.00   | 0.00   | 157.57  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 11             | RREQ370180    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00   | -75.17  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 11             | RREQ370180    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 11             | RREQ370180    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00   | 75.17   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 10             | RREQ370180    | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM        | 0.00   | 0.00   | -33.62  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 10             | RREQ370180    | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM        | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 10             | RREQ370180    | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM        | 0.00   | 0.00   | 33.62   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 9              | RREQ370180    | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  | 0.00   | 0.00   | -105.63 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 9              | RREQ370180    | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 9              | RREQ370180    | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  | 0.00   | 0.00   | 105.63  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 8              | RREQ370180    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | -207.31 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 8              | RREQ370180    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 8              | RREQ370180    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | 207.31  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 7              | RREQ370180    | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00   | 0.00   | -182.91 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 7              | RREQ370180    | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 7              | RREQ370180    | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00   | 0.00   | 182.91  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 6              | RREQ370180    | WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO | 0.00   | 0.00   | -168.90 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 6              | RREQ370180    | WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 6              | RREQ370180    | WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO | 0.00   | 0.00   | 168.90  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 5              | RREQ370180    | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT       | 0.00   | 0.00   | -100.24 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 5              | RREQ370180    | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT       | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 5              | RREQ370180    | WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT       | 0.00   | 0.00   | 100.24  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 4              | RREQ370180    | WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS          | 0.00   | 0.00   | -27.50  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 4              | RREQ370180    | WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS          | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 4              | RREQ370180    | WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS          | 0.00   | 0.00   | 27.50   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 3              | RREQ370180    | WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/ | 0.00   | 0.00   | -38.60  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 3              | RREQ370180    | WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/ | 0.00   | 0.00   | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 3              | RREQ370180    | WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/ | 0.00   | 0.00   | 38.60   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 2              | RREQ370180    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00   | -267.52 | 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. 31  
Run Date 01/23/2018  
Run Time 14:03:30

| 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          | 2018          |  |        |         |         |        |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 08/17/2017  | PO_POENC    | 0000315179  | 2              | RREQ370180    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 2              | RREQ370180    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00    | 267.52  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 1              | RREQ370180    | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE | 0.00   | 0.00    | -109.65 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 1              | RREQ370180    | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 1              | RREQ370180    | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE | 0.00   | 0.00    | 109.65  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 20             | RREQ370180    | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 20             | RREQ370180    | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              | 0.00   | 0.00    | 81.22   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 19             | RREQ370180    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -417.47 | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 19             | RREQ370180    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -0.01   | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 19             | RREQ370180    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 417.47  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 18             | RREQ370180    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00    | -52.15  | 0.00   |
| 08/17/2017  | PO_POENC    | 0000315179  | 18             | RREQ370180    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 20             |               | Waxie Sanitary Supply/156310/WAXIE KLEEN PINE #5 G | 0.00   | -75.38  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 20             |               | Waxie Sanitary Supply/156310/WAXIE KLEEN PINE #5 G | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 20             |               | Waxie Sanitary Supply/156310/WAXIE KLEEN PINE #5 G | 0.00   | 75.38   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 19             |               | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY  | 0.00   | -387.44 | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 19             |               | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY  | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 19             |               | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY  | 0.00   | 387.44  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 18             |               | Waxie Sanitary Supply/156310/WAXIE GERMICIDAL ULTR | 0.00   | -48.40  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 18             |               | Waxie Sanitary Supply/156310/WAXIE GERMICIDAL ULTR | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 18             |               | Waxie Sanitary Supply/156310/WAXIE GERMICIDAL ULTR | 0.00   | 48.40   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 17             |               | Waxie Sanitary Supply/156310/FOLEX SPOTTER 4X1 GAL | 0.00   | -45.08  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 17             |               | Waxie Sanitary Supply/156310/FOLEX SPOTTER 4X1 GAL | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 17             |               | Waxie Sanitary Supply/156310/FOLEX SPOTTER 4X1 GAL | 0.00   | 45.08   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 16             |               | Waxie Sanitary Supply/156310/WAXIE #312 LAMBSWOOLD | 0.00   | -20.30  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 16             |               | Waxie Sanitary Supply/156310/WAXIE #312 LAMBSWOOLD | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 16             |               | Waxie Sanitary Supply/156310/WAXIE #312 LAMBSWOOLD | 0.00   | 20.30   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 15             |               | Waxie Sanitary Supply/156310/WAXIE #536F BIG MO DU | 0.00   | -20.84  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 15             |               | Waxie Sanitary Supply/156310/WAXIE #536F BIG MO DU | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 15             |               | Waxie Sanitary Supply/156310/WAXIE #536F BIG MO DU | 0.00   | 20.84   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 14             |               | Waxie Sanitary Supply/156310/WAXIE #536 DISPOSABLE | 0.00   | -84.03  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 14             |               | Waxie Sanitary Supply/156310/WAXIE #536 DISPOSABLE | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 14             |               | Waxie Sanitary Supply/156310/WAXIE #536 DISPOSABLE | 0.00   | 84.03   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 13             |               | Waxie Sanitary Supply/156310/RM M116 SNAP ON DUST  | 0.00   | -48.06  | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 13             |               | Waxie Sanitary Supply/156310/RM M116 SNAP ON DUST  | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 13             |               | Waxie Sanitary Supply/156310/RM M116 SNAP ON DUST  | 0.00   | 48.06   | 0.00    | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 12             |               | Waxie Sanitary Supply/156310/7480 - WAVEBRAKE COMB | 0.00   | -146.24 | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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          | 2018          |  |        |         |        |        |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 12             |               | Waxie Sanitary Supply/156310/7480 - WAVEBRAKE COMB | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 12             |               | Waxie Sanitary Supply/156310/7480 - WAVEBRAKE COMB | 0.00   | 146.24  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 11             |               | Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL | 0.00   | -69.76  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 11             |               | Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 11             |               | Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL | 0.00   | 69.76   | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 10             |               | Waxie Sanitary Supply/156310/WAXIE 30 IN UPRIGHT T | 0.00   | -31.20  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 10             |               | Waxie Sanitary Supply/156310/WAXIE 30 IN UPRIGHT T | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 10             |               | Waxie Sanitary Supply/156310/WAXIE 30 IN UPRIGHT T | 0.00   | 31.20   | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 9              |               | Waxie Sanitary Supply/156310/WAXIE 55.5 IN UPRIGHT | 0.00   | -98.03  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 9              |               | Waxie Sanitary Supply/156310/WAXIE 55.5 IN UPRIGHT | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 9              |               | Waxie Sanitary Supply/156310/WAXIE 55.5 IN UPRIGHT | 0.00   | 98.03   | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 8              |               | Waxie Sanitary Supply/156310/23504 ENVISION BROWN  | 0.00   | -192.40 | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 8              |               | Waxie Sanitary Supply/156310/23504 ENVISION BROWN  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 8              |               | Waxie Sanitary Supply/156310/23504 ENVISION BROWN  | 0.00   | 192.40  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 7              |               | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM  | 0.00   | -169.75 | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 7              |               | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 7              |               | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM  | 0.00   | 169.75  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 6              |               | Waxie Sanitary Supply/156310/ECO CLIP CUCUMBER MEL | 0.00   | -156.75 | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 6              |               | Waxie Sanitary Supply/156310/ECO CLIP CUCUMBER MEL | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 6              |               | Waxie Sanitary Supply/156310/ECO CLIP CUCUMBER MEL | 0.00   | 156.75  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 5              |               | Waxie Sanitary Supply/156310/WAXIE GRAFFITI REMOVE | 0.00   | -93.03  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 5              |               | Waxie Sanitary Supply/156310/WAXIE GRAFFITI REMOVE | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 5              |               | Waxie Sanitary Supply/156310/WAXIE GRAFFITI REMOVE | 0.00   | 93.03   | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 4              |               | Waxie Sanitary Supply/156310/WAXIE SUPERIOR HAND S | 0.00   | -25.52  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 4              |               | Waxie Sanitary Supply/156310/WAXIE SUPERIOR HAND S | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 4              |               | Waxie Sanitary Supply/156310/WAXIE SUPERIOR HAND S | 0.00   | 25.52   | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 3              |               | Waxie Sanitary Supply/156310/SPARTAN CONSUME ENZYM | 0.00   | -35.82  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 3              |               | Waxie Sanitary Supply/156310/SPARTAN CONSUME ENZYM | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 3              |               | Waxie Sanitary Supply/156310/SPARTAN CONSUME ENZYM | 0.00   | 35.82   | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 2              |               | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS  | 0.00   | -248.28 | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 2              |               | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 2              |               | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS  | 0.00   | 248.28  | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 1              |               | Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT | 0.00   | -101.76 | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 1              |               | Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/17/2017  | REQ_PREENC  | REQ370180   | 1              |               | Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT | 0.00   | 101.76  | 0.00   | 0.00   |
| 08/21/2017  | PO_POENC    | 0000315378  | 1              | RREQ370440    | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00   | 0.00    | -68.85 | 0.00   |
| 08/21/2017  | PO_POENC    | 0000315378  | 1              | RREQ370440    | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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  | 00031       | 4302        | 01000 | 2018          |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 08/21/2017  | PO_POENC    | 0000315378  | 1     | RREQ370440    | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00    |        | 0.00           | 68.85      | 0.00     |
| 08/21/2017  | REQ_PREENC  | REQ370440   | 1     |               | Waxie Sanitary Supply/156310/WAXIE 33X39 1.5 MIL B | 0.00    |        | -63.90         | 0.00       | 0.00     |
| 08/21/2017  | REQ_PREENC  | REQ370440   | 1     |               | Waxie Sanitary Supply/156310/WAXIE 33X39 1.5 MIL B | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/21/2017  | REQ_PREENC  | REQ370440   | 1     |               | Waxie Sanitary Supply/156310/WAXIE 33X39 1.5 MIL B | 0.00    |        | 63.90          | 0.00       | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 3     | RREQ371016    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00    |        | 0.00           | -92.06     | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 3     | RREQ371016    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 3     | RREQ371016    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00    |        | 0.00           | 92.06      | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 2     | RREQ371016    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | -61.31     | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 2     | RREQ371016    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 2     | RREQ371016    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 61.31      | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 1     | RREQ371016    | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00    |        | 0.00           | -369.58    | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 1     | RREQ371016    | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2017  | PO_POENC    | 0000315737  | 1     | RREQ371016    | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00    |        | 0.00           | 369.58     | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 1     |               | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00    |        | -343.00        | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 1     |               | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 1     |               | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00    |        | 343.00         | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 3     |               | Waxie Sanitary Supply/156310/WAXIE 40X48 16 MIC NA | 0.00    |        | -85.44         | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 3     |               | Waxie Sanitary Supply/156310/WAXIE 40X48 16 MIC NA | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 3     |               | Waxie Sanitary Supply/156310/WAXIE 40X48 16 MIC NA | 0.00    |        | 85.44          | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 2     |               | Waxie Sanitary Supply/156310/SENSOR VAC PAPER 5300 | 0.00    |        | -56.90         | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 2     |               | Waxie Sanitary Supply/156310/SENSOR VAC PAPER 5300 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2017  | REQ_PREENC  | REQ371016   | 2     |               | Waxie Sanitary Supply/156310/SENSOR VAC PAPER 5300 | 0.00    |        | 56.90          | 0.00       | 0.00     |
| 09/22/2017  | REQ_PREENC  | REQ373552   | 2     |               | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00    |        | -392.00        | 0.00       | 0.00     |
| 09/22/2017  | REQ_PREENC  | REQ373552   | 2     |               | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/22/2017  | REQ_PREENC  | REQ373552   | 2     |               | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00    |        | 392.00         | 0.00       | 0.00     |
| 09/22/2017  | REQ_PREENC  | REQ373552   | 1     |               | Waxie Sanitary Supply/156310/2600 PLASTIC LOBBY DU | 0.00    |        | -16.82         | 0.00       | 0.00     |
| 09/22/2017  | REQ_PREENC  | REQ373552   | 1     |               | Waxie Sanitary Supply/156310/2600 PLASTIC LOBBY DU | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/22/2017  | REQ_PREENC  | REQ373552   | 1     |               | Waxie Sanitary Supply/156310/2600 PLASTIC LOBBY DU | 0.00    |        | 16.82          | 0.00       | 0.00     |
| 09/23/2017  | PO_POENC    | 0000317646  | 2     | RREQ373552    | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00    |        | 0.00           | -422.38    | 0.00     |
| 09/23/2017  | PO_POENC    | 0000317646  | 2     | RREQ373552    | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/23/2017  | PO_POENC    | 0000317646  | 2     | RREQ373552    | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00    |        | 0.00           | 422.38     | 0.00     |
| 09/23/2017  | PO_POENC    | 0000317646  | 1     | RREQ373552    | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | -18.12     | 0.00     |
| 09/23/2017  | PO_POENC    | 0000317646  | 1     | RREQ373552    | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/23/2017  | PO_POENC    | 0000317646  | 1     | RREQ373552    | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | 18.12      | 0.00     |
| 10/03/2017  | AP_VOUCHER  | 00981577    | 2     | P0000317646   | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | -18.12     | 0.00     |
| 10/03/2017  | AP_VOUCHER  | 00981577    | 2     | P0000317646   | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | 0.00       | 18.12    |
| 10/03/2017  | AP_VOUCHER  | 00981577    | 1     | P0000317646   | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW           | 0.00    |        | 0.00           | -422.38    | 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  | 00031                | 4302             | 01000                 | 2018                 |  |                  |                      |                  |                             |         |         |        |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |         |         |        |
| 10/03/2017  | AP_VOUCHER           | 00981577         | 1                     | P0000317646          | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW           | 0.00             | 0.00                 | 0.00             | 422.38                      |         |         |        |
| 11/28/2017  | REQ_PREENC           | REQ378453        | 1                     |                      | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY  | 0.00             | 237.15               | 0.00             | 0.00                        |         |         |        |
| 11/28/2017  | REQ_PREENC           | REQ378453        | 2                     |                      | Waxie Sanitary Supply/156310/23504 ENVISION BROWN  | 0.00             | 96.20                | 0.00             | 0.00                        |         |         |        |
| 11/28/2017  | REQ_PREENC           | REQ378453        | 3                     |                      | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM  | 0.00             | 67.90                | 0.00             | 0.00                        |         |         |        |
| 11/28/2017  | PO_POENC             | 0000321172       | 1                     | RREQ378453           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | 0.00                 | 255.53           | 0.00                        |         |         |        |
| 11/28/2017  | PO_POENC             | 0000321172       | 2                     | RREQ378453           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | -96.20               | 0.00             | 0.00                        |         |         |        |
| 11/28/2017  | PO_POENC             | 0000321172       | 3                     | RREQ378453           | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00             | 0.00                 | 73.16            | 0.00                        |         |         |        |
| 11/28/2017  | PO_POENC             | 0000321172       | 3                     | RREQ378453           | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00             | -67.90               | 0.00             | 0.00                        |         |         |        |
| 11/28/2017  | PO_POENC             | 0000321172       | 1                     | RREQ378453           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | -237.15              | 0.00             | 0.00                        |         |         |        |
| 11/28/2017  | PO_POENC             | 0000321172       | 2                     | RREQ378453           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | 0.00                 | 103.66           | 0.00                        |         |         |        |
| 12/07/2017  | AP_VOUCHER           | 00992069         | 1                     | P0000321172          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00             | 0.00                 | 0.00             | 103.66                      |         |         |        |
| 12/07/2017  | AP_VOUCHER           | 00992069         | 1                     | P0000321172          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00             | 0.00                 | -103.66          | 0.00                        |         |         |        |
| 12/07/2017  | AP_VOUCHER           | 00992069         | 2                     | P0000321172          | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL           | 0.00             | 0.00                 | 0.00             | 73.16                       |         |         |        |
| 12/07/2017  | AP_VOUCHER           | 00992069         | 2                     | P0000321172          | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL           | 0.00             | 0.00                 | -73.16           | 0.00                        |         |         |        |
| 12/07/2017  | AP_VOUCHER           | 00992069         | 3                     | P0000321172          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | 0.00             | 255.53                      |         |         |        |
| 12/07/2017  | AP_VOUCHER           | 00992069         | 3                     | P0000321172          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | -255.53          | 0.00                        |         |         |        |
| 12/08/2017  | REQ_PREENC           | REQ379527        | 1                     |                      | Waxie Sanitary Supply/156310/EASY REACHER - STANDA | 0.00             | 56.28                | 0.00             | 0.00                        |         |         |        |
| 12/08/2017  | PO_POENC             | 0000321869       | 1                     | RREQ379527           | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00             | 0.00                 | 60.64            | 0.00                        |         |         |        |
| 12/08/2017  | PO_POENC             | 0000321869       | 1                     | RREQ379527           | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00             | -56.28               | 0.00             | 0.00                        |         |         |        |
| 12/13/2017  | AP_VOUCHER           | 00992952         | 1                     | P0000321869          | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00             | 0.00                 | 0.00             | 60.64                       |         |         |        |
| 12/13/2017  | AP_VOUCHER           | 00992952         | 1                     | P0000321869          | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00             | 0.00                 | -60.64           | 0.00                        |         |         |        |
| 12/21/2017  | REQ_PREENC           | REQ380075        | 1                     |                      | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00             | 294.00               | 0.00             | 0.00                        |         |         |        |
| Number of Transactions 181  |                      |                  |                       |                      |  | Totals           | -786.98              | 0.00             | 294.00                      | -440.51 | 933.49  |        |
| Number of Transactions 181  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -786.98          | 0.00                        | 294.00  | -440.51 | 933.49 |
| Number of Transactions 181  |                      |                  |                       |                      |  | Resource         | Totals 00031         | -786.98          | 0.00                        | 294.00  | -440.51 | 933.49 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |         |         |        |
| 0009  | 00032                | 2201             | 01000                 | 2018                 |  |                  |                      |                  |                             |         |         |        |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                      |                  |                       |                      |  |                  |                      |                  |                             |         |         |        |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 4532                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 6,436.05                    |         |         |        |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 4713                  | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 7,015.85                    |         |         |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |         |         |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNKTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |         |         |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |         |         |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |         |         |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--------|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
|        |                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |           |
|        |                          | 0009   | 00032           | 2201           | 01000       | 2018   |                |               |                       |                   |                 |           |
|        |                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |             |  |                |               |                       |                   |                 |           |
|        | 01/04/2018               | GL_JOURNAL   | PAY0394693      | 4856           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 6,436.05        |           |
|        | Number of Transactions 3 |  |                 |                |             |  | Totals         | -19,887.95    | 0.00                  | 0.00              | 0.00            | 19,887.95 |
|        |                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |           |
|        |                          | 0009   | 00032           | 3202           | 01000       | 2018   |                |               |                       |                   |                 |           |
|        |                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |           |
|        | 10/27/2017               | GL_JOURNAL   | PAY0391514      | 9952           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 999.59          |           |
|        | 11/28/2017               | GL_JOURNAL   | PAY0393338      | 10304          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,089.64        |           |
|        | 01/04/2018               | GL_JOURNAL   | PAY0394693      | 10596          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 999.59          |           |
|        | Number of Transactions 3 |  |                 |                |             |  | Totals         | -3,088.82     | 0.00                  | 0.00              | 0.00            | 3,088.82  |
|        |                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |           |
|        |                          | 0009   | 00032           | 3302           | 01000       | 2018   |                |               |                       |                   |                 |           |
|        |                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |                |               |                       |                   |                 |           |
|        | 10/27/2017               | GL_JOURNAL   | PAY0391514      | 14995          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 492.37          |           |
|        | 11/28/2017               | GL_JOURNAL   | PAY0393338      | 15484          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 536.70          |           |
|        | 01/04/2018               | GL_JOURNAL   | PAY0394693      | 15926          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 492.37          |           |
|        | Number of Transactions 3 |  |                 |                |             |  | Totals         | -1,521.44     | 0.00                  | 0.00              | 0.00            | 1,521.44  |
|        |                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |           |
|        |                          | 0009   | 00032           | 3431           | 01000       | 2018   |                |               |                       |                   |                 |           |
|        |                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |           |
|        | 10/27/2017               | GL_JOURNAL   | PAY0391514      | 19685          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 18.26           |           |
|        | 11/28/2017               | GL_JOURNAL   | PAY0393338      | 20266          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 18.26           |           |
|        | 01/04/2018               | GL_JOURNAL   | PAY0394693      | 20765          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 18.26           |           |
|        | Number of Transactions 3 |  |                 |                |             |  | Totals         | -54.78        | 0.00                  | 0.00              | 0.00            | 54.78     |
|        |                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |           |
|        |                          | 0009   | 00032           | 3451           | 01000       | 2018   |                |               |                       |                   |                 |           |
|        |                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |  |                |               |                       |                   |                 |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0009  | 00032           | 3451           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 23558          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 167.55          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 24208          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 167.55          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 24736          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 167.55          |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | -502.65       | 0.00                  | 0.00              | 502.65          |

|                          |  |                 |                |             |  |        |            |      |      |           |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |            |      |      |           |
|                          | 0009   | 00032           | 3471           | 01000       | 2018   |        |            |      |      |           |
|                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |            |      |      |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 27412          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00       | 0.00 | 0.00 | 3,703.15  |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 28129          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00       | 0.00 | 0.00 | 3,703.15  |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 28687          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00       | 0.00 | 0.00 | 3,703.15  |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -11,109.45 | 0.00 | 0.00 | 11,109.45 |

|                          |   |                 |                |             |  |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0009  | 00032           | 3502           | 01000       | 2018   |        |       |      |      |      |
|                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 32061          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 3.21 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 32913          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 3.51 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 33607          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00  | 0.00 | 0.00 | 3.22 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -9.94 | 0.00 | 0.00 | 9.94 |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0009  | 00032           | 3602           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 4858           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |        | 0.00    | 0.00 | 0.00 | 179.57 |
| 12/07/2017               | GL_JOURNAL  | PWC0393918      | 4673           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |        | 0.00    | 0.00 | 0.00 | 195.74 |
| 01/08/2018               | GL_JOURNAL  | PWC0394890      | 3804           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |        | 0.00    | 0.00 | 0.00 | 179.57 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -554.88 | 0.00 | 0.00 | 554.88 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| 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   | 00032           | 3702           | 01000          | 2018                 |  |          |              |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund          |                 |                |                |                      |  |          |              |            |        |          |           |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2201           | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00         | 0.00       | 6.56   |          |           |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2209           | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00         | 0.00       | 7.16   |          |           |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2178           | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00         | 0.00       | 6.56   |          |           |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | -20.28       | 0.00       | 0.00   | 20.28    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |        |          |           |
| 0009   | 00032           | 3995           | 01000          | 2018                 |  |          |              |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund          |                 |                |                |                      |  |          |              |            |        |          |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 36817          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00         | 0.00       | 10.04  |          |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 37745          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00       | 10.04  |          |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 38496          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00         | 0.00       | 10.04  |          |           |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | -30.12       | 0.00       | 0.00   | 30.12    |           |
| Number of Transactions 30  |                 |                |                |                      |  | Fund     | Totals 0000s | -36,780.31 | 0.00   | 0.00     | 36,780.31 |
| Number of Transactions 30  |                 |                |                |                      |  | Resource | Totals 00032 | -36,780.31 | 0.00   | 0.00     | 36,780.31 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |        |          |           |
| 0009   | 00033           | 2253           | 01000          | 2018                 |  |          |              |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |                |                      |  |          |              |            |        |          |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 5677           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00       | 236.48 |          |           |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 1701           | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00     | 0.00         | 0.00       | 236.48 |          |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 5825           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00         | 0.00       | 354.72 |          |           |
| 01/08/2018   | GL_JOURNAL      | PAY0394876     | 253            | PAYROLL              | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll   | 0.00     | 0.00         | 0.00       | 236.48 |          |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals   | -1,064.16    | 0.00       | 0.00   | 1,064.16 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |        |          |           |
| 0009   | 00033           | 3202           | 01000          | 2018                 |  |          |              |            |        |          |           |
| DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |          |              |            |        |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget                   |   |                  |                       |                  |   | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--------------------------|---|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description                                       | Amount           | Amount               | Amount           | Amount                      | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |          |
|                          | 0009  | 00033            | 3202                  | 01000            | 2018  |                  |                      |                  |                             |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                  |                       |                  |   |                  |                      |                  |                             |          |
| 11/28/2017               | GL_BD_JRNL  | 0000393360       | 14                    |                  | 11/28/2017/Open zero dollar strings/              |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 10305                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 36.73    |
| 12/06/2017               | GL_JOURNAL  | PAY0393899       | 3180                  | PAYROLL          | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 18.37    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 10597                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 55.10    |
| 01/08/2018               | GL_JOURNAL  | PAY0394876       | 544                   | PAYROLL          | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 36.72    |
| Number of Transactions 5 |   |                  |                       |                  |   | Totals           | -146.92              | 0.00             | 0.00                        | 146.92   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |          |
|                          | 0009  | 00033            | 3302                  | 01000            | 2018  |                  |                      |                  |                             |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund               |                  |                       |                  |   |                  |                      |                  |                             |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 15485                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 18.09    |
| 12/06/2017               | GL_JOURNAL  | PAY0393899       | 4774                  | PAYROLL          | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 18.10    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 15927                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 27.14    |
| 01/08/2018               | GL_JOURNAL  | PAY0394876       | 774                   | PAYROLL          | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 18.08    |
| Number of Transactions 4 |   |                  |                       |                  |   | Totals           | -81.41               | 0.00             | 0.00                        | 81.41    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |          |
|                          | 0009  | 00033            | 3502                  | 01000            | 2018  |                  |                      |                  |                             |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                  |                       |                  |   |                  |                      |                  |                             |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 32914                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 0.12     |
| 12/06/2017               | GL_JOURNAL  | PAY0393899       | 6922                  | PAYROLL          | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 0.12     |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 33608                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 0.18     |
| 01/08/2018               | GL_JOURNAL  | PAY0394876       | 1189                  | PAYROLL          | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll  |                  | 0.00                 | 0.00             | 0.00                        | 0.12     |
| Number of Transactions 4 |   |                  |                       |                  |   | Totals           | -0.54                | 0.00             | 0.00                        | 0.54     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |          |
|                          | 0009  | 00033            | 3602                  | 01000            | 2018  |                  |                      |                  |                             |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |   |                  |                      |                  |                             |          |
| 12/07/2017               | GL_JOURNAL  | PWC0393918       | 4674                  | No Jrnl Ref      | 11/30/2017/Worker's Comp for November 2017./Nov17 |                  | 0.00                 | 0.00             | 0.00                        | 6.60     |
| 12/07/2017               | GL_JOURNAL  | PWC0393918       | 4675                  | No Jrnl Ref      | 11/30/2017/Worker's Comp for November 2017./Nov17 |                  | 0.00                 | 0.00             | 0.00                        | 6.60     |
| 01/08/2018               | GL_JOURNAL  | PWC0394890       | 3805                  | No Jrnl Ref      | 12/31/2017/Worker's Comp for December 2017./Dec17 |                  | 0.00                 | 0.00             | 0.00                        | 6.60     |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                    | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                     | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                              | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                    |  |                  |                       |                  |   | Balance               | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|---------------------------|--|------------------|-----------------------|------------------|---|-----------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                 | Transaction  | Document ID      | Line                  | Reference        | Description                                       | Amount                | Amount               | Amount           | Amount                      | Amount    |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                       |                      |                  |                             |           |
|                           | 0009   | 00033            | 3602                  | 01000            | 2018  |                       |                      |                  |                             |           |
|                           | DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund  |                  |                       |                  |   |                       |                      |                  |                             |           |
| 01/08/2018                | GL_JOURNAL   | PWC0394890       | 3806                  | No Jrnl Ref      | 12/31/2017/Worker's Comp for December 2017./Dec17 |                       | 0.00                 | 0.00             | 0.00                        | 9.90      |
| Number of Transactions 4  |  |                  |                       |                  |   | Totals                | -29.70               | 0.00             | 0.00                        | 29.70     |
| Number of Transactions 21 |  |                  |                       |                  |   | Fund Totals 0000s     | -1,322.73            | 0.00             | 0.00                        | 1,322.73  |
| Number of Transactions 21 |  |                  |                       |                  |   | Resource Totals 00033 | -1,322.73            | 0.00             | 0.00                        | 1,322.73  |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                       |                      |                  |                             |           |
|                           | 0009   | 00035            | 1107                  | 01000            | 2018  |                       |                      |                  |                             |           |
|                           | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                  |                       |                  |   |                       |                      |                  |                             |           |
| 10/27/2017                | GL_JOURNAL   | PAY0391514       | 17                    | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 5,643.12  |
| 11/28/2017                | GL_JOURNAL   | PAY0393338       | 18                    | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 5,643.12  |
| 01/04/2018                | GL_JOURNAL   | PAY0394693       | 18                    | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 5,643.12  |
| Number of Transactions 3  |  |                  |                       |                  |   | Totals                | -16,929.36           | 0.00             | 0.00                        | 16,929.36 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                       |                      |                  |                             |           |
|                           | 0009   | 00035            | 3101                  | 01000            | 2018  |                       |                      |                  |                             |           |
|                           | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |   |                       |                      |                  |                             |           |
| 10/27/2017                | GL_JOURNAL   | PAY0391514       | 7219                  | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 814.30    |
| 11/28/2017                | GL_JOURNAL   | PAY0393338       | 7479                  | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 814.30    |
| 01/04/2018                | GL_JOURNAL   | PAY0394693       | 7649                  | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 814.30    |
| Number of Transactions 3  |  |                  |                       |                  |   | Totals                | -2,442.90            | 0.00             | 0.00                        | 2,442.90  |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                       |                      |                  |                             |           |
|                           | 0009   | 00035            | 3301                  | 01000            | 2018  |                       |                      |                  |                             |           |
|                           | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                  |                       |                  |   |                       |                      |                  |                             |           |
| 10/27/2017                | GL_JOURNAL   | PAY0391514       | 12279                 | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 81.90     |
| 11/28/2017                | GL_JOURNAL   | PAY0393338       | 12672                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 81.86     |
| 01/04/2018                | GL_JOURNAL   | PAY0394693       | 12991                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                       | 0.00                 | 0.00             | 0.00                        | 81.84     |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                    | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                     | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                              | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

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BUDGET TRANSACTION DETAIL

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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0009   | 00035           | 3301           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |         |           |                |            |          |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -245.60   | 0.00           | 0.00       | 0.00     | 245.60   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0009   | 00035           | 3421           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 17748          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 18299          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |          |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 18782          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -30.60    | 0.00           | 0.00       | 0.00     | 30.60    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0009   | 00035           | 3441           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 21622          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 93.60    |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 22242          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 93.60    |          |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 22754          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 93.60    |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -280.80   | 0.00           | 0.00       | 0.00     | 280.80   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0009   | 00035           | 3461           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 25493          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,885.20 |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 26182          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,885.20 |          |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 26723          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,885.20 |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -5,655.60 | 0.00           | 0.00       | 0.00     | 5,655.60 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0009   | 00035           | 3501           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |

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



PeopleSoft GL  
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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |      |
|                          | 0009   | 00035           | 3501           | 01000       | 2018   |        |        |        |        |      |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 29337          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 2.82   |      |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 30092          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 2.82   |      |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 30664          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 2.82   |      |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -8.46  | 0.00   | 0.00   | 8.46 |

| 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   | 00035           | 3601           | 01000       | 2018   |        |         |        |        |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 87             | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00    | 0.00   | 157.44 |        |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 76             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00    | 0.00   | 157.44 |        |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 61             | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00    | 0.00   | 157.44 |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -472.32 | 0.00   | 0.00   | 472.32 |

| 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   | 00035           | 3701           | 01000       | 2018   |        |         |        |        |        |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 11/08/2017               | GL_JOURNAL   | PRM0392331      | 40             | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00    | 0.00   | 41.19  |        |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 41             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00    | 0.00   | 41.19  |        |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 40             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00    | 0.00   | 41.19  |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -123.57 | 0.00   | 0.00   | 123.57 |

| 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   | 00035           | 3985           | 01000       | 2018   |        |        |        |        |       |
|                          | DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 34840          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 8.80   |       |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 35748          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 8.80   |       |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 36479          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 8.80   |       |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -26.40 | 0.00   | 0.00   | 26.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 |           |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 30  |                 |                |             |                      |  | Fund Totals 0000s     | -26,215.61    | 0.00                  | 0.00              | 0.00            | 26,215.61 |
| Number of Transactions 30  |                 |                |             |                      |  | Resource Totals 00035 | -26,215.61    | 0.00                  | 0.00              | 0.00            | 26,215.61 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0009   | 00077           | 1157           | 01000       | 2018                 |  |                       |               |                       |                   |                 |           |
| DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 10/04/2017   | GL_BD_JRNL      | 0000390202     | 136         |                      | 10/04/2017/Transfer of appropriations for 00077 CA | -417.00               |               | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 1   |                 |                |             |                      |  | Totals                | -417.00       | -417.00               | 0.00              | 0.00            | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0009   | 00077           | 3101           | 01000       | 2018                 |  |                       |               |                       |                   |                 |           |
| DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 10/04/2017   | GL_BD_JRNL      | 0000390202     | 85          |                      | 10/04/2017/Transfer of appropriations for 00077 CA | -60.00                |               | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 1   |                 |                |             |                      |  | Totals                | -60.00        | -60.00                | 0.00              | 0.00            | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0009   | 00077           | 3301           | 01000       | 2018                 |  |                       |               |                       |                   |                 |           |
| DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 10/04/2017   | GL_BD_JRNL      | 0000390202     | 22          |                      | 10/04/2017/Transfer of appropriations for 00077 CA | -6.00                 |               | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 1   |                 |                |             |                      |  | Totals                | -6.00         | -6.00                 | 0.00              | 0.00            | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0009   | 00077           | 3601           | 01000       | 2018                 |  |                       |               |                       |                   |                 |           |
| DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 10/04/2017   | GL_BD_JRNL      | 0000390202     | 41          |                      | 10/04/2017/Transfer of appropriations for 00077 CA | -13.00                |               | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 1   |                 |                |             |                      |  | Totals                | -13.00        | -13.00                | 0.00              | 0.00            | 0.00      |
| Number of Transactions 4   |                 |                |             |                      |  | Fund Totals 0000s     | -496.00       | -496.00               | 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   |      |          |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |         |          |      |          |      |
| 0009   | 00077           | 3601           | 01000          | 2018                 |  |          |              |         |          |      |          |      |
| DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund                       |                 |                |                |                      |  |          |              |         |          |      |          |      |
| Number of Transactions 4   |                 |                |                |                      |  | Resource | Totals 00077 | -496.00 | -496.00  | 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          | 2018                 |  |          |              |         |          |      |          |      |
| DeptID 0009 - Audubon K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                         |                 |                |                |                      |  |          |              |         |          |      |          |      |
| 12/07/2017   | GL_BD_JRNL      | CIV0394013     | 4              |                      | 12/07/2017/Transfer of appropriations for Civic Ce | 53.00    | 0.00         | 0.00    | 0.00     |      |          |      |
| 12/15/2017   | GL_BD_JRNL      | CO00394535     | 4              |                      | 12/15/2017/Transfer of appropriations to budget fo | 279.00   | 0.00         | 0.00    | 0.00     |      |          |      |
| Number of Transactions 2   |                 |                |                |                      |  | Totals   | 332.00       | 332.00  | 0.00     | 0.00 | 0.00     |      |
| Number of Transactions 2   |                 |                |                |                      |  | Fund     | Totals 0000s | 332.00  | 332.00   | 0.00 | 0.00     | 0.00 |
| Number of Transactions 2   |                 |                |                |                      |  | Resource | Totals 06100 | 332.00  | 332.00   | 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          | 2018                 |  |          |              |         |          |      |          |      |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |                      |  |          |              |         |          |      |          |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18             | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00         | 0.00    | 2,186.31 |      |          |      |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 19             | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00    | 2,186.31 |      |          |      |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19             | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00         | 0.00    | 2,186.31 |      |          |      |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | -6,558.93    | 0.00    | 0.00     | 0.00 | 6,558.93 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |         |          |      |          |      |
| 0009   | 09800           | 1162           | 01000          | 2018                 |  |          |              |         |          |      |          |      |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |                      |  |          |              |         |          |      |          |      |
| 11/08/2017   | GL_BD_JRNL      | 0000392321     | 27             |                      | 10/31/2017/Open zero dollar strings/               | 0.00     | 0.00         | 0.00    | 0.00     |      |          |      |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 260            | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00     | 0.00         | 0.00    | 78.79    |      |          |      |
| Number of Transactions 2   |                 |                |                |                      |  | Totals   | -78.79       | 0.00    | 0.00     | 0.00 | 78.79    |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |         |                |            |          |
|                          | 0009   | 09800           | 1189           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 1928           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 143.08   |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 961            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 143.08   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 2044           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 71.54    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 2141           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 35.77    |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -393.47 | 0.00           | 0.00       | 393.47   |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0009  | 09800           | 3101           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7220           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 315.49 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 7480           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 315.49 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 7650           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 315.49 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -946.47 | 0.00 | 0.00 | 946.47 |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0009   | 09800           | 3301           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 12280          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 33.79  |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 4621           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 8.10   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 12673          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 32.75  |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 12992          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 32.22  |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -106.86 | 0.00 | 0.00 | 106.86 |

|            |  |                 |                |             |  |      |      |      |      |      |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |      |
|            | 0009   | 09800           | 3421           | 01000       | 2018   |      |      |      |      |      |
|            | DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |      |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 17749          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 18300          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018 | GL_JOURNAL   | PAY0394693      | 18783          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended              |                    |           |        |        |          |
|---|-----------------|----------------|----------------|----------------------|-----------------------|--------------------|-----------|--------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description           | Amount             | Amount    | Amount | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                       |                    |           |        |        |          |
| 0009  | 09800           | 3421           | 01000          | 2018                 |                       |                    |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |                      |                       |                    |           |        |        |          |
| Number of Transactions 3  |                 |                |                |                      |                       | Totals             | -15.30    | 0.00   | 0.00   | 15.30    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                       |                    |           |        |        |          |
| 0009  | 09800           | 3441           | 01000          | 2018                 |                       |                    |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |                      |                       |                    |           |        |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 21623          | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll   | 0.00   | 0.00   | 18.03    |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 22243          | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll   | 0.00   | 0.00   | 18.03    |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 22755          | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll   | 0.00   | 0.00   | 18.03    |
| Number of Transactions 3  |                 |                |                |                      |                       | Totals             | -54.09    | 0.00   | 0.00   | 54.09    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                       |                    |           |        |        |          |
| 0009  | 09800           | 3461           | 01000          | 2018                 |                       |                    |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |                      |                       |                    |           |        |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 25494          | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll   | 0.00   | 0.00   | 339.00   |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 26183          | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll   | 0.00   | 0.00   | 339.00   |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 26724          | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll   | 0.00   | 0.00   | 339.00   |
| Number of Transactions 3  |                 |                |                |                      |                       | Totals             | -1,017.00 | 0.00   | 0.00   | 1,017.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                       |                    |           |        |        |          |
| 0009  | 09800           | 3501           | 01000          | 2018                 |                       |                    |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |                       |                    |           |        |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29338          | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll   | 0.00   | 0.00   | 1.16     |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 7234           | PAYROLL              | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll   | 0.00   | 0.00   | 0.11     |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30093          | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll   | 0.00   | 0.00   | 1.14     |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 30665          | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll   | 0.00   | 0.00   | 1.10     |
| Number of Transactions 4  |                 |                |                |                      |                       | Totals             | -3.51     | 0.00   | 0.00   | 3.51     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                       |                    |           |        |        |          |
| 0009  | 09800           | 3601           | 01000          | 2018                 |                       |                    |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |                       |                    |           |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                      |                  |                       |                      |  | Balance          | Budget                    | Pre Encumbered   | Encumbered                  | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|---------------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount                    | Amount           | Amount                      | Amount   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |          |
| 0009  | 09800                | 3601             | 01000                 | 2018                 |  |                  |                           |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |                      |                  |                       |                      |  |                  | Fund 01000 - General Fund |                  |                             |          |
| 11/08/2017  | GL_JOURNAL           | PWC0392334       | 88                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             |                           | 0.00             | 0.00                        | 2.20     |
| 11/08/2017  | GL_JOURNAL           | PWC0392334       | 89                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             |                           | 0.00             | 0.00                        | 3.99     |
| 11/08/2017  | GL_JOURNAL           | PWC0392334       | 90                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             |                           | 0.00             | 0.00                        | 3.99     |
| 11/08/2017  | GL_JOURNAL           | PWC0392334       | 91                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             |                           | 0.00             | 0.00                        | 61.00    |
| 12/07/2017  | GL_JOURNAL           | PWC0393918       | 78                    | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             |                           | 0.00             | 0.00                        | 61.00    |
| 12/07/2017  | GL_JOURNAL           | PWC0393918       | 77                    | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             |                           | 0.00             | 0.00                        | 2.00     |
| 01/08/2018  | GL_JOURNAL           | PWC0394890       | 62                    | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             |                           | 0.00             | 0.00                        | 1.00     |
| 01/08/2018  | GL_JOURNAL           | PWC0394890       | 63                    | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             |                           | 0.00             | 0.00                        | 61.00    |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | -196.18                   | 0.00             | 0.00                        | 196.18   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |          |
| 0009  | 09800                | 3701             | 01000                 | 2018                 |  |                  |                           |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert         |                      |                  |                       |                      |  |                  | Fund 01000 - General Fund |                  |                             |          |
| 11/08/2017  | GL_JOURNAL           | PRM0392331       | 41                    | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             |                           | 0.00             | 0.00                        | 15.96    |
| 12/07/2017  | GL_JOURNAL           | PRM0393916       | 42                    | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00             |                           | 0.00             | 0.00                        | 15.96    |
| 01/08/2018  | GL_JOURNAL           | PRM0394889       | 41                    | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00             |                           | 0.00             | 0.00                        | 15.96    |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -47.88                    | 0.00             | 0.00                        | 47.88    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |          |
| 0009  | 09800                | 3985             | 01000                 | 2018                 |  |                  |                           |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert         |                      |                  |                       |                      |  |                  | Fund 01000 - General Fund |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 34841                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             |                           | 0.00             | 0.00                        | 3.41     |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 35749                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             |                           | 0.00             | 0.00                        | 3.41     |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 36480                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             |                           | 0.00             | 0.00                        | 3.41     |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -10.23                    | 0.00             | 0.00                        | 10.23    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |          |
| 0009  | 09800                | 4301             | 01000                 | 2018                 |  |                  |                           |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies                    |                      |                  |                       |                      |  |                  | Fund 01000 - General Fund |                  |                             |          |
| 11/15/2017  | REQ_PREENC           | REQ378014        | 1                     |                      | Educational IDEAS Inc/172230/IPT/ORAL TEST BOOKLET | 0.00             |                           | 0.00             | 0.00                        | 0.00     |
| 11/16/2017  | PO_POENC             | 0000320903       | 1                     | RREQ378150           | STAPLES-002/Belkin 6' Cord Concealer Grey          | 0.00             |                           | 0.00             | 7.26                        | 0.00     |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>        | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal                | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance            | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item      | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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   | 09800       | 4301        | 01000 | 2018          |  |         |         |                |            |          |        |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |         |                |            |          |        |
| 11/16/2017   | PO_POENC    | 0000320903  | 1     | RREQ378150    | STAPLES-002/Belkin 6' Cord Concealer Grey          | 0.00    |         | -6.74          | 0.00       | 0.00     |        |
| 11/16/2017   | REQ_PREENC  | REQ378150   | 1     |               | Staples Contract & Commercial Inc/172230/Belkin 6' | 0.00    |         | 6.74           | 0.00       | 0.00     |        |
| 11/18/2017   | AP_VOUCHER  | 00990021    | 1     | P0000320903   | STAPLES-002/Belkin 6' Cord Concealer Grey          | 0.00    |         | 0.00           | 0.00       | 7.26     |        |
| 11/18/2017   | AP_VOUCHER  | 00990021    | 1     | P0000320903   | STAPLES-002/Belkin 6' Cord Concealer Grey          | 0.00    |         | 0.00           | -7.26      | 0.00     |        |
| 12/05/2017   | GL_JOURNAL  | PCD0393851  | 512   | SMARTNFINA    | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00    |         | 0.00           | 0.00       | 121.40   |        |
| 12/05/2017   | GL_JOURNAL  | PCD0393851  | 554   | THE HOME D    | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00    |         | 0.00           | 0.00       | 182.10   |        |
| 12/05/2017   | GL_JOURNAL  | PCD0393851  | 458   | THE HOME D    | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00    |         | 0.00           | 0.00       | 31.58    |        |
| 12/05/2017   | GL_JOURNAL  | PCD0393851  | 472   | SCHOOL HEA    | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00    |         | 0.00           | 0.00       | 280.71   |        |
| 12/13/2017   | REQ_PREENC  | REQ379826   | 1     |               | Staples Contract & Commercial Inc/172230/Staples I | 0.00    |         | 30.05          | 0.00       | 0.00     |        |
| 12/13/2017   | REQ_PREENC  | REQ379826   | 2     |               | Staples Contract & Commercial Inc/172230/BIC 4-Col | 0.00    |         | 3.99           | 0.00       | 0.00     |        |
| 12/13/2017   | REQ_PREENC  | REQ379826   | 3     |               | Staples Contract & Commercial Inc/172230/Staples H | 0.00    |         | 18.29          | 0.00       | 0.00     |        |
| 12/13/2017   | REQ_PREENC  | REQ379826   | 4     |               | Staples Contract & Commercial Inc/172230/Staples B | 0.00    |         | 10.28          | 0.00       | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 1     | RREQ379826    | STAPLES-002/Staples Invisible Tape 1" Core Clear 3 | 0.00    |         | 0.00           | 32.38      | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 1     | RREQ379826    | STAPLES-002/Staples Invisible Tape 1" Core Clear 3 | 0.00    |         | -30.05         | 0.00       | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 2     | RREQ379826    | STAPLES-002/BIC 4-Color Ballpoint Retractable Pen  | 0.00    |         | 0.00           | 4.30       | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 2     | RREQ379826    | STAPLES-002/BIC 4-Color Ballpoint Retractable Pen  | 0.00    |         | -3.99          | 0.00       | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 3     | RREQ379826    | STAPLES-002/Staples Hanging File Folders 5-Tab Let | 0.00    |         | 0.00           | 19.71      | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 3     | RREQ379826    | STAPLES-002/Staples Hanging File Folders 5-Tab Let | 0.00    |         | -18.29         | 0.00       | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 4     | RREQ379826    | STAPLES-002/Staples Box-Bottom Hanging File Folder | 0.00    |         | 0.00           | 11.08      | 0.00     |        |
| 12/14/2017   | PO_POENC    | 0000322130  | 4     | RREQ379826    | STAPLES-002/Staples Box-Bottom Hanging File Folder | 0.00    |         | -10.28         | 0.00       | 0.00     |        |
| 12/14/2017   | REQ_PREENC  | REQ379924   | 1     |               | Staples Contract & Commercial Inc/172230/Quarters  | 0.00    |         | 2.43           | 0.00       | 0.00     |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 4     | P0000322130   | STAPLES-002/Staples Box-Bottom Hanging Fil         | 0.00    |         | 0.00           | -11.08     | 0.00     |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 4     | P0000322130   | STAPLES-002/Staples Box-Bottom Hanging Fil         | 0.00    |         | 0.00           | 0.00       | 11.08    |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 3     | P0000322130   | STAPLES-002/Staples Hanging File Folders           | 0.00    |         | 0.00           | -19.71     | 0.00     |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 3     | P0000322130   | STAPLES-002/Staples Hanging File Folders           | 0.00    |         | 0.00           | 0.00       | 19.71    |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 2     | P0000322130   | STAPLES-002/BIC 4-Color Ballpoint Retracta         | 0.00    |         | 0.00           | -4.30      | 0.00     |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 2     | P0000322130   | STAPLES-002/BIC 4-Color Ballpoint Retracta         | 0.00    |         | 0.00           | 0.00       | 4.30     |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 1     | P0000322130   | STAPLES-002/Staples Invisible Tape 1" Cor          | 0.00    |         | 0.00           | -32.37     | 0.00     |        |
| 12/16/2017   | AP_VOUCHER  | 00993856    | 1     | P0000322130   | STAPLES-002/Staples Invisible Tape 1" Cor          | 0.00    |         | 0.00           | 0.00       | 32.37    |        |
| 01/09/2018   | GL_JOURNAL  | PCD0395019  | 409   | SMARTNFINA    | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00    |         | 0.00           | 0.00       | 5.58     |        |
| 01/09/2018   | GL_JOURNAL  | PCD0395019  | 401   | COSTCO WHS    | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00    |         | 0.00           | 0.00       | 17.98    |        |
| 01/09/2018   | GL_JOURNAL  | PCD0395019  | 526   | THE HOME D    | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00    |         | 0.00           | 0.00       | -23.67   |        |
| 01/09/2018   | GL_JOURNAL  | PCD0395019  | 507   | THE HOME D    | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00    |         | 0.00           | 0.00       | 82.92    |        |
| Number of Transactions 35  |             |             |       |               |  | Totals  | -775.76 | 0.00           | 2.43       | 0.01     | 773.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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                | 5614             | 01000                 | 2018                 |  |                  |                      |                  |                             |            |          |           |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |            |          |           |
| 10/10/2017  | GL_JOURNAL           | 0000390536       | 237                   | No Jrnl Ref          | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00             |                      | 0.00             | 0.00                        | 96.10      |          |           |
| 11/29/2017  | GL_JOURNAL           | 0000393471       | 237                   | No Jrnl Ref          | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00             |                      | 0.00             | 0.00                        | 191.49     |          |           |
| 12/04/2017  | GL_JOURNAL           | 0000393752       | 237                   | No Jrnl Ref          | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00             |                      | 0.00             | 0.00                        | 178.65     |          |           |
| 12/12/2017  | GL_JOURNAL           | 0000394287       | 242                   | No Jrnl Ref          | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00             |                      | 0.00             | 0.00                        | 183.28     |          |           |
| 12/12/2017  | GL_JOURNAL           | 0000394291       | 6                     | No Jrnl Ref          | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00             |                      | 0.00             | 1,223.40                    | 0.00       |          |           |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals           | -1,872.92            | 0.00             | 0.00                        | 649.52     |          |           |
| Number of Transactions 83   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -12,077.39       | 0.00                        | 2.43       | 1,223.41 | 10,851.55 |
| Number of Transactions 83   |                      |                  |                       |                      |  | Resource         | Totals 09800         | -12,077.39       | 0.00                        | 2.43       | 1,223.41 | 10,851.55 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |          |           |
| 0009  | 09806                | 1107             | 01000                 | 2018                 |  |                  |                      |                  |                             |            |          |           |
| DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund                  |                      |                  |                       |                      |  |                  |                      |                  |                             |            |          |           |
| 10/16/2017  | GL_JOURNAL           | SAL0390884       | 1                     | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00             |                      | 0.00             | 0.00                        | -7,938.46  |          |           |
| 10/16/2017  | GL_JOURNAL           | SAL0390884       | 15                    | Aug_2017             | 10/16/2017/Transfer certificated salary and benefi | 0.00             |                      | 0.00             | 0.00                        | -7,938.46  |          |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 15,876.92            | 0.00             | 0.00                        | -15,876.92 |          |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |          |           |
| 0009  | 09806                | 3101             | 01000                 | 2018                 |  |                  |                      |                  |                             |            |          |           |
| DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |            |          |           |
| 10/16/2017  | GL_JOURNAL           | SAL0390884       | 16                    | Aug_2017             | 10/16/2017/Transfer certificated salary and benefi | 0.00             |                      | 0.00             | 0.00                        | -1,145.52  |          |           |
| 10/16/2017  | GL_JOURNAL           | SAL0390884       | 2                     | July_2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00             |                      | 0.00             | 0.00                        | -1,145.52  |          |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 2,291.04             | 0.00             | 0.00                        | -2,291.04  |          |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |          |           |
| 0009  | 09806                | 3301             | 01000                 | 2018                 |  |                  |                      |                  |                             |            |          |           |
| DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund                 |                      |                  |                       |                      |  |                  |                      |                  |                             |            |          |           |
| 10/16/2017  | GL_JOURNAL           | SAL0390884       | 3                     | July 2017            | 10/16/2017/Transfer certificated salary and benefi | 0.00             |                      | 0.00             | 0.00                        | -115.11    |          |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |            |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|------------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                           | 0009   | 09806           | 3301           | 01000       | 2018   |          |              |                |            |          |            |
|                           | DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |          |              |                |            |          |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 17             | Aug_2017    | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -115.11  |            |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 230.22       | 0.00           | 0.00       | -230.22  |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                           | 0009   | 09806           | 3501           | 01000       | 2018   |          |              |                |            |          |            |
|                           | DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 18             | Aug_2017    | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -3.97    |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 4              | July_2017   | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -3.97    |            |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 7.94         | 0.00           | 0.00       | -7.94    |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                           | 0009   | 09806           | 3601           | 01000       | 2018   |          |              |                |            |          |            |
|                           | DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |          |              |                |            |          |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 5              | July_2017   | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -221.48  |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 19             | Aug_2017    | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -221.48  |            |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 442.96       | 0.00           | 0.00       | -442.96  |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                           | 0009   | 09806           | 3701           | 01000       | 2018   |          |              |                |            |          |            |
|                           | DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 20             | Aug_2017    | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -57.95   |            |
| 10/16/2017                | GL_JOURNAL   | SAL0390884      | 6              | July_2017   | 10/16/2017/Transfer certificated salary and benefi |          | 0.00         | 0.00           | 0.00       | -57.95   |            |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 115.90       | 0.00           | 0.00       | -115.90  |            |
| Number of Transactions 12 |  |                 |                |             |  | Fund     | Totals 0000s | 18,964.98      | 0.00       | 0.00     | -18,964.98 |
| Number of Transactions 12 |  |                 |                |             |  | Resource | Totals 09806 | 18,964.98      | 0.00       | 0.00     | -18,964.98 |

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

PeopleSoft GL  
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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 30100           | 1107           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 19             | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,186.30 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 20             | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,186.30 |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 20             | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,186.30 |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -6,558.90 | 0.00           | 0.00       | 6,558.90 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 30100           | 1162           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 11/08/2017               | GL_BD_JRNL   | 0000392321      | 28             |             | 10/31/2017/Open zero dollar strings/             | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 261            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 78.79    |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | -78.79    | 0.00           | 0.00       | 78.79    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 30100           | 1192           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 1941           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 846.16   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 2055           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 787.85   |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | -1,634.01 | 0.00           | 0.00       | 1,634.01 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 30100           | 1210           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 2268           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 4,702.76 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 2401           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,351.38 |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 2532           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,351.38 |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -9,405.52 | 0.00           | 0.00       | 9,405.52 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0009   | 30100           | 2236           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended  |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|-----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount    |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |           |          |
|                          | 0009   | 30100           | 2236           | 01000       | 2018   |         |           |                |            |           |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |           |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 5211           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 752.93    |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 5404           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 791.98    |          |
| 11/30/2017               | GL_JOURNAL   | SAL0393554      | 20             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00      | 0.00           | 0.00       | 959.12    |          |
| 11/30/2017               | GL_JOURNAL   | SAL0393554      | 46             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00      | 0.00           | 0.00       | 479.55    |          |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 21             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00      | 0.00           | 0.00       | -1,895.10 |          |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 5550           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 791.98    |          |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -1,880.46 | 0.00           | 0.00       | 0.00      | 1,880.46 |

|                          |   |                 |                |             |  |        |           |      |      |        |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |        |          |
|                          | 0009  | 30100           | 3101           | 01000       | 2018   |        |           |      |      |        |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |        |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7213           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 678.62 |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7221           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 437.58 |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 7472           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 339.31 |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 7481           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 406.43 |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 7642           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 339.31 |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 7651           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 315.48 |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -2,516.73 | 0.00 | 0.00 | 0.00   | 2,516.73 |

|                          |   |                 |                |             |  |        |         |      |      |         |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|---------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |         |        |
|                          | 0009  | 30100           | 3202           | 01000       | 2018   |        |         |      |      |         |        |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |         |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 9951           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 116.94  |        |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 10303          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 123.00  |        |
| 11/30/2017               | GL_JOURNAL  | SAL0393554      | 21             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste | 0.00   | 0.00    | 0.00 | 0.00 | 148.96  |        |
| 11/30/2017               | GL_JOURNAL  | SAL0393554      | 47             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste | 0.00   | 0.00    | 0.00 | 0.00 | 74.48   |        |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 22             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi | 0.00   | 0.00    | 0.00 | 0.00 | -294.32 |        |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 10595          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 123.01  |        |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -292.07 | 0.00 | 0.00 | 0.00    | 292.07 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |
| 0009   | 30100           | 3301           | 01000          | 2018                 |  |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12272          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 68.20  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12281          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 43.97  |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 4622           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00   | 0.00   | 6.03   |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12665          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 34.11  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 12674          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 48.19  |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12993          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 31.70  |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 12984          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 34.11  |

Number of Transactions 7 Totals -266.31 0.00 0.00 0.00 266.31

|  |                 |                |             |                      |  |      |      |      |         |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|---------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |         |
| 0009   | 30100           | 3302           | 01000       | 2018                 |  |      |      |      |         |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |         |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 14994       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 57.60   |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15483       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00 | 0.00 | 0.00 | 60.58   |
| 11/30/2017   | GL_JOURNAL      | SAL0393554     | 22          | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00 | 0.00 | 0.00 | 73.38   |
| 11/30/2017   | GL_JOURNAL      | SAL0393554     | 48          | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00 | 0.00 | 0.00 | 36.68   |
| 12/05/2017   | GL_JOURNAL      | SAL0393824     | 23          | Aug_Sept             | 12/05/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -144.97 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 15925       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00 | 0.00 | 0.00 | 60.59   |

Number of Transactions 6 Totals -143.86 0.00 0.00 0.00 143.86

|  |                 |                |             |                      |  |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0009   | 30100           | 3421           | 01000       | 2018                 |  |      |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17743       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 17750       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18294       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18301       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 18777       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 18784       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 |

Number of Transactions 6 Totals -24.48 0.00 0.00 0.00 24.48

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 53  
Run Date 01/23/2018  
Run Time 14:03:30

| 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           | 3431           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 12/05/2017               | GL_JOURNAL  | SAL0393824      | 24             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |                | 0.00          | 0.00                  | 0.00              | -4.37           |
| Number of Transactions 1 |   |                 |                |             |  | Totals         | 4.37          | 0.00                  | 0.00              | -4.37           |

|                          |   |                 |                |             |  |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0009  | 30100           | 3441           | 01000       | 2018   |        |        |      |      |       |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 21617          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 6.41  |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 21624          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.02 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 22237          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 6.41  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 22244          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.02 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 22749          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00   | 0.00 | 0.00 | 12.82 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 22756          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.02 |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -79.70 | 0.00 | 0.00 | 79.70 |

|                          |  |                 |                |             |  |        |       |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |      |        |
|                          | 0009   | 30100           | 3451           | 01000       | 2018   |        |       |      |      |        |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |        |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 25             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi |        | 0.00  | 0.00 | 0.00 | -18.31 |
| Number of Transactions 1 |  |                 |                |             |  | Totals | 18.31 | 0.00 | 0.00 | -18.31 |

|            |  |                 |                |             |  |  |      |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |        |
|            | 0009   | 30100           | 3461           | 01000       | 2018   |  |      |      |      |        |
|            | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |        |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25495          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 339.00 |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 25488          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 401.40 |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 26177          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 401.40 |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 26184          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 339.00 |
| 01/04/2018 | GL_JOURNAL   | PAY0394693      | 26725          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |  | 0.00 | 0.00 | 0.00 | 339.00 |
| 01/04/2018 | GL_JOURNAL   | PAY0394693      | 26718          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |  | 0.00 | 0.00 | 0.00 | 401.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0009   | 30100           | 3461           | 01000       | 2018                 |        |        |        |        |
|           | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |           |      |      |      |          |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 6 | Totals |  |  |  | -2,221.20 | 0.00 | 0.00 | 0.00 | 2,221.20 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0009  | 30100           | 3471           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |    |          |  |      |      |      |         |
|------------|------------|------------|----|----------|--|------|------|------|---------|
| 12/05/2017 | GL_JOURNAL | SAL0393824 | 26 | Aug_Sept | 12/05/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -886.62 |
|------------|------------|------------|----|----------|--|------|------|------|---------|

|                        |   |        |  |  |  |        |      |      |      |         |
|------------------------|---|--------|--|--|--|--------|------|------|------|---------|
| Number of Transactions | 1 | Totals |  |  |  | 886.62 | 0.00 | 0.00 | 0.00 | -886.62 |
|------------------------|---|--------|--|--|--|--------|------|------|------|---------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0009  | 30100           | 3501           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29330 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.36 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29339 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.51 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7235  | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30085 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30094 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.49 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30666 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.09 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30657 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 |

|                        |   |        |  |  |  |       |      |      |      |      |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 7 | Totals |  |  |  | -8.84 | 0.00 | 0.00 | 0.00 | 8.84 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0009   | 30100           | 3502           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |          |  |      |      |      |       |
|------------|------------|------------|-------|----------|--|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32060 | PAYROLL  | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.38  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32912 | PAYROLL  | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.40  |
| 11/30/2017 | GL_JOURNAL | SAL0393554 | 23    | Aug Sep  | 11/30/2017/Transfer of salary expenses from Cheste | 0.00 | 0.00 | 0.00 | 0.48  |
| 11/30/2017 | GL_JOURNAL | SAL0393554 | 49    | Aug Sep  | 11/30/2017/Transfer of salary expenses from Cheste | 0.00 | 0.00 | 0.00 | 0.24  |
| 12/05/2017 | GL_JOURNAL | SAL0393824 | 27    | Aug_Sept | 12/05/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -0.94 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33606 | PAYROLL  | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.40  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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                | 3502             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -0.96                | 0.00             | 0.00                        | 0.00     | 0.96   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0009   | 30100                | 3601             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 95                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 131.21   |        |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 94                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 61.00    |        |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 93                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 23.61    |        |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 92                    | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.20     |        |
| 12/07/2017   | GL_JOURNAL           | PWC0393918       | 79                    | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 21.98    |        |
| 12/07/2017   | GL_JOURNAL           | PWC0393918       | 80                    | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 61.00    |        |
| 12/07/2017   | GL_JOURNAL           | PWC0393918       | 81                    | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 65.60    |        |
| 01/08/2018   | GL_JOURNAL           | PWC0394890       | 64                    | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 61.00    |        |
| 01/08/2018   | GL_JOURNAL           | PWC0394890       | 65                    | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 65.60    |        |
| Number of Transactions 9   |                      |                  |                       |                      |  | Totals           | -493.20              | 0.00             | 0.00                        | 0.00     | 493.20 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0009   | 30100                | 3602             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 4859                  | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 21.01    |        |
| 11/30/2017   | GL_JOURNAL           | SAL0393554       | 51                    | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00             | 0.00                 | 0.00             | 0.00                        | 13.38    |        |
| 11/30/2017   | GL_JOURNAL           | SAL0393554       | 25                    | Aug Sep              | 11/30/2017/Transfer of salary expenses from Cheste | 0.00             | 0.00                 | 0.00             | 0.00                        | 26.76    |        |
| 12/05/2017   | GL_JOURNAL           | SAL0393824       | 28                    | Aug_Sept             | 12/05/2017/Transfer certificated salary and benefi | 0.00             | 0.00                 | 0.00             | 0.00                        | -52.87   |        |
| 12/07/2017   | GL_JOURNAL           | PWC0393918       | 4676                  | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 22.10    |        |
| 01/08/2018   | GL_JOURNAL           | PWC0394890       | 3807                  | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 22.10    |        |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -52.48               | 0.00             | 0.00                        | 0.00     | 52.48  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0009   | 30100                | 3701             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 11/08/2017   | GL_JOURNAL           | PRM0392331       | 42                    | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             | 0.00                 | 0.00             | 0.00                        | 15.96    |        |
| <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

| 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           | 3701           | 01000       | 2018   |                           |         |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert |               |                 |                |             |  | Fund 01000 - General Fund |         |                |            |          |
| 11/08/2017  | GL_JOURNAL    | PRM0392331      | 43             | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00                      | 0.00    | 0.00           | 0.00       | 34.33    |
| 12/07/2017  | GL_JOURNAL    | PRM0393916      | 43             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00                      | 0.00    | 0.00           | 0.00       | 15.96    |
| 12/07/2017  | GL_JOURNAL    | PRM0393916      | 44             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00                      | 0.00    | 0.00           | 0.00       | 17.17    |
| 01/08/2018  | GL_JOURNAL    | PRM0394889      | 42             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00                      | 0.00    | 0.00           | 0.00       | 15.96    |
| 01/08/2018  | GL_JOURNAL    | PRM0394889      | 43             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00                      | 0.00    | 0.00           | 0.00       | 17.17    |
| Number of Transactions 6  |               |                 |                |             |  | Totals                    | -116.55 | 0.00           | 0.00       | 116.55   |

|  |               |                 |                |             |  |                           |       |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|---------------------------|-------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                           |       |      |      |       |
|  | 0009          | 30100           | 3702           | 01000       | 2018   |                           |       |      |      |       |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class |               |                 |                |             |  | Fund 01000 - General Fund |       |      |      |       |
| 11/08/2017   | GL_JOURNAL    | PRM0392331      | 2202           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00                      | 0.00  | 0.00 | 0.00 | 0.66  |
| 12/05/2017   | GL_JOURNAL    | SAL0393824      | 29             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi | 0.00                      | 0.00  | 0.00 | 0.00 | -1.65 |
| 12/07/2017   | GL_JOURNAL    | PRM0393916      | 2210           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00                      | 0.00  | 0.00 | 0.00 | 0.69  |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 2179           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00                      | 0.00  | 0.00 | 0.00 | 0.69  |
| Number of Transactions 4   |               |                 |                |             |  | Totals                    | -0.39 | 0.00 | 0.00 | 0.39  |

|   |               |                 |                |             |  |                           |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|---------------------------|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                           |        |      |      |       |
|   | 0009          | 30100           | 3985           | 01000       | 2018   |                           |        |      |      |       |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert |               |                 |                |             |  | Fund 01000 - General Fund |        |      |      |       |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 34835          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00                      | 0.00   | 0.00 | 0.00 | 3.06  |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 34842          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00                      | 0.00   | 0.00 | 0.00 | 3.41  |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 35743          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00                      | 0.00   | 0.00 | 0.00 | 3.06  |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 35750          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00                      | 0.00   | 0.00 | 0.00 | 3.41  |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36481          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00                      | 0.00   | 0.00 | 0.00 | 3.41  |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36474          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00                      | 0.00   | 0.00 | 0.00 | 3.06  |
| Number of Transactions 6  |               |                 |                |             |  | Totals                    | -19.41 | 0.00 | 0.00 | 19.41 |

|  |               |                 |                |             |  |                           |      |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|---------------------------|------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                           |      |      |      |      |
|  | 0009          | 30100           | 3995           | 01000       | 2018   |                           |      |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd |               |                 |                |             |  | Fund 01000 - General Fund |      |      |      |      |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 36816          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00                      | 0.00 | 0.00 | 0.00 | 0.93 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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           | 3995           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 37744          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.93     |
| 11/30/2017               | GL_JOURNAL   | SAL0393554      | 24             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00   | 0.00           | 0.00       | 0.62     |
| 11/30/2017               | GL_JOURNAL   | SAL0393554      | 50             | Aug Sep     | 11/30/2017/Transfer of salary expenses from Cheste | 0.00    | 0.00   | 0.00           | 0.00       | 0.31     |
| 12/05/2017               | GL_JOURNAL   | SAL0393824      | 30             | Aug_Sept    | 12/05/2017/Transfer certificated salary and benefi | 0.00    | 0.00   | 0.00           | 0.00       | -1.17    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 38495          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.93     |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -2.55  | 0.00           | 0.00       | 2.55     |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |         |        |      |      |
|------------|--|-----------------|----------------|-------------|--|------|---------|--------|------|------|
|            | 0009   | 30100           | 4301           | 01000       | 2018   |      |         |        |      |      |
|            | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |      |         |        |      |      |
| 05/18/2017 | REQ_PREENC   | REQ366027       | 1              |             | Rasix Computer Center Inc/126479/TONER HP CF280A B | 0.00 | 190.32  | 0.00   | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC   | REQ366027       | 1              |             | Rasix Computer Center Inc/126479/TONER HP CF280A B | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC   | REQ366027       | 1              |             | Rasix Computer Center Inc/126479/TONER HP CF280A B | 0.00 | -190.32 | 0.00   | 0.00 | 0.00 |
| 08/29/2017 | PO_POENC   | 0000315964      | 1              | RREQ371317  | STAPLES-002/Champion Sports Plastic Whistle And La | 0.00 | 0.00    | 63.94  | 0.00 | 0.00 |
| 08/29/2017 | PO_POENC   | 0000315964      | 1              | RREQ371317  | STAPLES-002/Champion Sports Plastic Whistle And La | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 08/29/2017 | PO_POENC   | 0000315964      | 1              | RREQ371317  | STAPLES-002/Champion Sports Plastic Whistle And La | 0.00 | 0.00    | -63.94 | 0.00 | 0.00 |
| 08/29/2017 | REQ_PREENC   | REQ371317       | 1              |             | Staples Contract & Commercial Inc/172230/Champion  | 0.00 | 59.34   | 0.00   | 0.00 | 0.00 |
| 08/29/2017 | REQ_PREENC   | REQ371317       | 1              |             | Staples Contract & Commercial Inc/172230/Champion  | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 08/29/2017 | REQ_PREENC   | REQ371317       | 1              |             | Staples Contract & Commercial Inc/172230/Champion  | 0.00 | -59.34  | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 1              | RREQ372015  | STAPLES-002/Staples Mesh Incline Sorter 5 Sections | 0.00 | 0.00    | 18.22  | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 1              | RREQ372015  | STAPLES-002/Staples Mesh Incline Sorter 5 Sections | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 1              | RREQ372015  | STAPLES-002/Staples Mesh Incline Sorter 5 Sections | 0.00 | 0.00    | -18.22 | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 2              | RREQ372015  | STAPLES-002/Rubber Finger Pads Medium              | 0.00 | 0.00    | 5.24   | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 2              | RREQ372015  | STAPLES-002/Rubber Finger Pads Medium              | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 2              | RREQ372015  | STAPLES-002/Rubber Finger Pads Medium              | 0.00 | 0.00    | -5.24  | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 3              | RREQ372015  | STAPLES-002/Logitech Z313 25W Multimedia Speakers  | 0.00 | 0.00    | 36.65  | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 3              | RREQ372015  | STAPLES-002/Logitech Z313 25W Multimedia Speakers  | 0.00 | 0.00    | -0.01  | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 3              | RREQ372015  | STAPLES-002/Logitech Z313 25W Multimedia Speakers  | 0.00 | 0.00    | -36.65 | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 4              | RREQ372015  | STAPLES-002/Staples School Grade 2 Pocket Folder B | 0.00 | 0.00    | 34.31  | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 4              | RREQ372015  | STAPLES-002/Staples School Grade 2 Pocket Folder B | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | PO_POENC   | 0000316411      | 4              | RREQ372015  | STAPLES-002/Staples School Grade 2 Pocket Folder B | 0.00 | 0.00    | -34.31 | 0.00 | 0.00 |
| 09/05/2017 | REQ_PREENC   | REQ372015       | 1              |             | Staples Contract & Commercial Inc/172230/Staples M | 0.00 | 16.91   | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | REQ_PREENC   | REQ372015       | 1              |             | Staples Contract & Commercial Inc/172230/Staples M | 0.00 | 0.00    | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | REQ_PREENC   | REQ372015       | 1              |             | Staples Contract & Commercial Inc/172230/Staples M | 0.00 | -16.91  | 0.00   | 0.00 | 0.00 |
| 09/05/2017 | REQ_PREENC   | REQ372015       | 2              |             | Staples Contract & Commercial Inc/172230/Rubber Fi | 0.00 | 4.86    | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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 | 2018          |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 2     |               | Staples Contract & Commercial Inc/172230/Rubber Fi | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 2     |               | Staples Contract & Commercial Inc/172230/Rubber Fi | 0.00    |        | -4.86          | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 3     |               | Staples Contract & Commercial Inc/172230/Logitech  | 0.00    |        | 34.01          | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 3     |               | Staples Contract & Commercial Inc/172230/Logitech  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 3     |               | Staples Contract & Commercial Inc/172230/Logitech  | 0.00    |        | -34.01         | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 4     |               | Staples Contract & Commercial Inc/172230/Staples S | 0.00    |        | 31.84          | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 4     |               | Staples Contract & Commercial Inc/172230/Staples S | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/05/2017   | REQ_PREENC  | REQ372015   | 4     |               | Staples Contract & Commercial Inc/172230/Staples S | 0.00    |        | -31.84         | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372381   | 1     |               | 172230/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK   | 0.00    |        | 161.25         | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372381   | 1     |               | 172230/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK   | 0.00    |        | -0.53          | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372381   | 1     |               | 172230/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK   | 0.00    |        | -161.25        | 0.00       | 0.00     |
| 09/08/2017   | PO_POENC    | 0000316687  | 1     | RREQ372393    | SCHOOL SPECIAL/FOLDER FILE LTR 1/5-CUT TAB PACK OF | 0.00    |        | 0.00           | 81.78      | 0.00     |
| 09/08/2017   | PO_POENC    | 0000316687  | 1     | RREQ372393    | SCHOOL SPECIAL/FOLDER FILE LTR 1/5-CUT TAB PACK OF | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/08/2017   | PO_POENC    | 0000316687  | 1     | RREQ372393    | SCHOOL SPECIAL/FOLDER FILE LTR 1/5-CUT TAB PACK OF | 0.00    |        | 0.00           | -81.78     | 0.00     |
| 09/08/2017   | PO_POENC    | 0000316687  | 2     | RREQ372393    | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | 0.00    |        | 0.00           | 101.29     | 0.00     |
| 09/08/2017   | PO_POENC    | 0000316687  | 2     | RREQ372393    | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/08/2017   | PO_POENC    | 0000316687  | 2     | RREQ372393    | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | 0.00    |        | 0.00           | -101.29    | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372393   | 1     |               | School Specialty Supply/172230/FOLDER FILE LTR 1/5 | 0.00    |        | 75.90          | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372393   | 1     |               | School Specialty Supply/172230/FOLDER FILE LTR 1/5 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372393   | 1     |               | School Specialty Supply/172230/FOLDER FILE LTR 1/5 | 0.00    |        | -75.90         | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372393   | 2     |               | School Specialty Supply/172230/HEADPHONES OPEN AIR | 0.00    |        | 94.00          | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372393   | 2     |               | School Specialty Supply/172230/HEADPHONES OPEN AIR | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/08/2017   | REQ_PREENC  | REQ372393   | 2     |               | School Specialty Supply/172230/HEADPHONES OPEN AIR | 0.00    |        | -94.00         | 0.00       | 0.00     |
| 09/11/2017   | PO_POENC    | 0000316813  | 1     | RREQ372510    | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG  | 0.00    |        | 0.00           | 420.23     | 0.00     |
| 09/11/2017   | PO_POENC    | 0000316813  | 1     | RREQ372510    | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/11/2017   | PO_POENC    | 0000316813  | 1     | RREQ372510    | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG  | 0.00    |        | 0.00           | -420.23    | 0.00     |
| 09/11/2017   | REQ_PREENC  | REQ372510   | 1     |               | School Specialty Supply/172230/PAPER COMPOSITION 1 | 0.00    |        | 390.00         | 0.00       | 0.00     |
| 09/11/2017   | REQ_PREENC  | REQ372510   | 1     |               | School Specialty Supply/172230/PAPER COMPOSITION 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/11/2017   | REQ_PREENC  | REQ372510   | 1     |               | School Specialty Supply/172230/PAPER COMPOSITION 1 | 0.00    |        | -390.00        | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC  | REQ372778   | 1     |               | Lakeshore Equipment Co/172230/LA952 - A Place for  | 0.00    |        | 450.26         | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC  | REQ372778   | 1     |               | Lakeshore Equipment Co/172230/LA952 - A Place for  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC  | REQ372778   | 1     |               | Lakeshore Equipment Co/172230/LA952 - A Place for  | 0.00    |        | -450.26        | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374251   | 1     |               | BrainPOP LLC/172230/Brain POP Classroom ESL 12 mon | 0.00    |        | 150.00         | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 1     |               | Graphiques/172230/FIRST AID REPORT TO PARENT 2 PRT | 0.00    |        | 46.50          | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 1     |               | Graphiques/172230/FIRST AID REPORT TO PARENT 2 PRT | 0.00    |        | 46.50          | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 1     |               | Graphiques/172230/FIRST AID REPORT TO PARENT 2 PRT | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 1     |               | Graphiques/172230/FIRST AID REPORT TO PARENT 2 PRT | 0.00    |        | -46.50         | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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 | 2018          |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 2     |               | Graphiques/172230/TO NURSES OFF & NURSES RPT TO TC |         | 0.00   | 99.00          | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 2     |               | Graphiques/172230/TO NURSES OFF & NURSES RPT TO TC |         | 0.00   | 99.00          | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 2     |               | Graphiques/172230/TO NURSES OFF & NURSES RPT TO TC |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/02/2017   | REQ_PREENC  | REQ374301   | 2     |               | Graphiques/172230/TO NURSES OFF & NURSES RPT TO TC |         | 0.00   | -99.00         | 0.00       | 0.00     |
| 10/03/2017   | CM_TRNXTN   | 0000001974  | 23329 |               | 000000000000001974 RREQ374301 FIRST AID REPORT TO  |         | 0.00   | 0.00           | 0.00       | 50.21    |
| 10/03/2017   | CM_TRNXTN   | 0000001974  | 23329 |               | 000000000000001974 RREQ374301 FIRST AID REPORT TO  |         | 0.00   | -46.50         | 0.00       | 0.00     |
| 10/03/2017   | CM_TRNXTN   | 0000003104  | 23329 |               | 000000000000003104 RREQ374301 TO NURSES OFFICE &   |         | 0.00   | 0.00           | 0.00       | 105.18   |
| 10/03/2017   | CM_TRNXTN   | 0000003104  | 23329 |               | 000000000000003104 RREQ374301 TO NURSES OFFICE &   |         | 0.00   | -99.00         | 0.00       | 0.00     |
| 10/03/2017   | PO_POENC    | 0000318200  | 1     | RREQ374251    | BRAINPOP L-001/Brain POP Classroom ESL 12 month su |         | 0.00   | 0.00           | 150.00     | 0.00     |
| 10/03/2017   | PO_POENC    | 0000318200  | 1     | RREQ374251    | BRAINPOP L-001/Brain POP Classroom ESL 12 month su |         | 0.00   | -150.00        | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 1     |               | Graphiques/172230/PARENT NOTIFICATION SPANISH K-12 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 1     |               | Graphiques/172230/PARENT NOTIFICATION SPANISH K-12 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 1     |               | Graphiques/172230/PARENT NOTIFICATION SPANISH K-12 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 1     |               | Graphiques/172230/PARENT NOTIFICATION SPANISH K-12 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 2     |               | Graphiques/172230/PARENT NOTIFICATION PRIMARY LANG |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 2     |               | Graphiques/172230/PARENT NOTIFICATION PRIMARY LANG |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 2     |               | Graphiques/172230/PARENT NOTIFICATION PRIMARY LANG |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/03/2017   | REQ_PREENC  | REQ374452   | 2     |               | Graphiques/172230/PARENT NOTIFICATION PRIMARY LANG |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/09/2017   | REQ_PREENC  | REQ374954   | 1     |               | Stacey Wein/172230/ICA - Literature Comes to Life  |         | 0.00   | 795.00         | 0.00       | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 1     | RREQ374868    | STAPLES-002/Staples Clipboard Storage Box Black 10 |         | 0.00   | 0.00           | 30.55      | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 1     | RREQ374868    | STAPLES-002/Staples Clipboard Storage Box Black 10 |         | 0.00   | 0.00           | 30.55      | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 1     | RREQ374868    | STAPLES-002/Staples Clipboard Storage Box Black 10 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 1     | RREQ374868    | STAPLES-002/Staples Clipboard Storage Box Black 10 |         | 0.00   | 0.00           | -30.55     | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 1     | RREQ374868    | STAPLES-002/Staples Clipboard Storage Box Black 10 |         | 0.00   | -28.35         | 0.00       | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 2     | RREQ374868    | STAPLES-002/Chenille Kraft Dry Erase Student Board |         | 0.00   | 0.00           | 25.30      | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 2     | RREQ374868    | STAPLES-002/Chenille Kraft Dry Erase Student Board |         | 0.00   | 0.00           | 25.30      | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 2     | RREQ374868    | STAPLES-002/Chenille Kraft Dry Erase Student Board |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 2     | RREQ374868    | STAPLES-002/Chenille Kraft Dry Erase Student Board |         | 0.00   | 0.00           | -25.30     | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 2     | RREQ374868    | STAPLES-002/Chenille Kraft Dry Erase Student Board |         | 0.00   | -23.48         | 0.00       | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 3     | RREQ374868    | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer 24"     |         | 0.00   | 0.00           | 142.23     | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 3     | RREQ374868    | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer 24"     |         | 0.00   | 0.00           | 142.23     | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 3     | RREQ374868    | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer 24"     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 3     | RREQ374868    | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer 24"     |         | 0.00   | 0.00           | -142.23    | 0.00     |
| 10/09/2017   | PO_POENC    | 0000318514  | 3     | RREQ374868    | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer 24"     |         | 0.00   | -132.00        | 0.00       | 0.00     |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 1     |               | Staples Contract & Commercial Inc/172230/Staples C |         | 0.00   | 28.35          | 0.00       | 0.00     |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 1     |               | Staples Contract & Commercial Inc/172230/Staples C |         | 0.00   | 28.35          | 0.00       | 0.00     |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 1     |               | Staples Contract & Commercial Inc/172230/Staples C |         | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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          | 2018          |  |        |         |        |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 1              |               | Staples Contract & Commercial Inc/172230/Staples C | 0.00   | -28.35  | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 2              |               | Staples Contract & Commercial Inc/172230/Chenille  | 0.00   | 23.48   | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 2              |               | Staples Contract & Commercial Inc/172230/Chenille  | 0.00   | 23.48   | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 2              |               | Staples Contract & Commercial Inc/172230/Chenille  | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 2              |               | Staples Contract & Commercial Inc/172230/Chenille  | 0.00   | -23.48  | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 3              |               | Staples Contract & Commercial Inc/172230/X-ACTO He | 0.00   | 132.00  | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 3              |               | Staples Contract & Commercial Inc/172230/X-ACTO He | 0.00   | 132.00  | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 3              |               | Staples Contract & Commercial Inc/172230/X-ACTO He | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374868   | 3              |               | Staples Contract & Commercial Inc/172230/X-ACTO He | 0.00   | -132.00 | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 1              | RREQ374872    | SCHOOL SPECIAL/PAPER COPY 20# LGL WE               | 0.00   | 0.00    | 31.48  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 1              | RREQ374872    | SCHOOL SPECIAL/PAPER COPY 20# LGL WE               | 0.00   | 0.00    | 31.48  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 1              | RREQ374872    | SCHOOL SPECIAL/PAPER COPY 20# LGL WE               | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 1              | RREQ374872    | SCHOOL SPECIAL/PAPER COPY 20# LGL WE               | 0.00   | 0.00    | -31.48 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 1              | RREQ374872    | SCHOOL SPECIAL/PAPER COPY 20# LGL WE               | 0.00   | -29.22  | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 2              | RREQ374872    | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN REAM  | 0.00   | 0.00    | 32.75  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 2              | RREQ374872    | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN REAM  | 0.00   | 0.00    | 32.75  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 2              | RREQ374872    | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN REAM  | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 2              | RREQ374872    | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN REAM  | 0.00   | 0.00    | -32.75 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 2              | RREQ374872    | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN REAM  | 0.00   | -30.39  | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 3              | RREQ374872    | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT | 0.00   | 0.00    | 11.85  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 3              | RREQ374872    | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT | 0.00   | 0.00    | 11.85  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 3              | RREQ374872    | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 3              | RREQ374872    | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT | 0.00   | 0.00    | -11.85 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 3              | RREQ374872    | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL PLAT | 0.00   | -11.00  | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 4              | RREQ374872    | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE SET OF | 0.00   | 0.00    | 21.12  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 4              | RREQ374872    | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE SET OF | 0.00   | 0.00    | 21.12  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 4              | RREQ374872    | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE SET OF | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 4              | RREQ374872    | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE SET OF | 0.00   | 0.00    | -21.12 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 4              | RREQ374872    | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE SET OF | 0.00   | -19.60  | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 5              | RREQ374872    | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC | 0.00   | 0.00    | 15.04  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 5              | RREQ374872    | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC | 0.00   | 0.00    | 15.04  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 5              | RREQ374872    | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 5              | RREQ374872    | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC | 0.00   | 0.00    | -15.04 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 5              | RREQ374872    | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC | 0.00   | -13.96  | 0.00   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 6              | RREQ374872    | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK               | 0.00   | 0.00    | 126.84 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 6              | RREQ374872    | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK               | 0.00   | 0.00    | 126.84 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 6              | RREQ374872    | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK               | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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          | 2018          |  |        |         |         |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 10/09/2017   | PO_POENC    | 0000318536  | 6              | RREQ374872    | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK               | 0.00   | 0.00    | -126.84 | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 6              | RREQ374872    | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK               | 0.00   | -117.72 | 0.00    | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 7              | RREQ374872    | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACITY 8. | 0.00   | 0.00    | 62.97   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 7              | RREQ374872    | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACITY 8. | 0.00   | 0.00    | 62.97   | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 7              | RREQ374872    | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACITY 8. | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 7              | RREQ374872    | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACITY 8. | 0.00   | 0.00    | -62.97  | 0.00   |
| 10/09/2017   | PO_POENC    | 0000318536  | 7              | RREQ374872    | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACITY 8. | 0.00   | -58.44  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 1              |               | School Specialty Supply/172230/PAPER COPY 20# LGL  | 0.00   | 29.22   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 1              |               | School Specialty Supply/172230/PAPER COPY 20# LGL  | 0.00   | 29.22   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 1              |               | School Specialty Supply/172230/PAPER COPY 20# LGL  | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 1              |               | School Specialty Supply/172230/PAPER COPY 20# LGL  | 0.00   | -29.22  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 2              |               | School Specialty Supply/172230/PAPER COPIER 8.5X14 | 0.00   | 30.39   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 2              |               | School Specialty Supply/172230/PAPER COPIER 8.5X14 | 0.00   | 30.39   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 2              |               | School Specialty Supply/172230/PAPER COPIER 8.5X14 | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 2              |               | School Specialty Supply/172230/PAPER COPIER 8.5X14 | 0.00   | -30.39  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 3              |               | School Specialty Supply/172230/HAND PUNCH PAPER 1- | 0.00   | 11.00   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 3              |               | School Specialty Supply/172230/HAND PUNCH PAPER 1- | 0.00   | 11.00   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 3              |               | School Specialty Supply/172230/HAND PUNCH PAPER 1- | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 3              |               | School Specialty Supply/172230/HAND PUNCH PAPER 1- | 0.00   | -11.00  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 4              |               | School Specialty Supply/172230/ART MARKER WASHABLE | 0.00   | 19.60   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 4              |               | School Specialty Supply/172230/ART MARKER WASHABLE | 0.00   | 19.60   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 4              |               | School Specialty Supply/172230/ART MARKER WASHABLE | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 4              |               | School Specialty Supply/172230/ART MARKER WASHABLE | 0.00   | -19.60  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 5              |               | School Specialty Supply/172230/RING BOOK NCKL 1''  | 0.00   | 13.96   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 5              |               | School Specialty Supply/172230/RING BOOK NCKL 1''  | 0.00   | 13.96   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 5              |               | School Specialty Supply/172230/RING BOOK NCKL 1''  | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 5              |               | School Specialty Supply/172230/RING BOOK NCKL 1''  | 0.00   | -13.96  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 6              |               | School Specialty Supply/172230/SOAPGENTL LOTNCASSL | 0.00   | 117.72  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 6              |               | School Specialty Supply/172230/SOAPGENTL LOTNCASSL | 0.00   | 117.72  | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 6              |               | School Specialty Supply/172230/SOAPGENTL LOTNCASSL | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 6              |               | School Specialty Supply/172230/SOAPGENTL LOTNCASSL | 0.00   | -117.72 | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 7              |               | School Specialty Supply/172230/BINDER ECONOMY RING | 0.00   | 58.44   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 7              |               | School Specialty Supply/172230/BINDER ECONOMY RING | 0.00   | 58.44   | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 7              |               | School Specialty Supply/172230/BINDER ECONOMY RING | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/09/2017   | REQ_PREENC  | REQ374872   | 7              |               | School Specialty Supply/172230/BINDER ECONOMY RING | 0.00   | -58.44  | 0.00    | 0.00   |
| 10/10/2017   | REQ_PREENC  | REQ375080   | 1              |               | S & S Worldwide/172230/INTW8780 Spectrum Cones 9in | 0.00   | 25.18   | 0.00    | 0.00   |
| 10/10/2017   | REQ_PREENC  | REQ375080   | 2              |               | S & S Worldwide/172230/INTW4795 Gator Skin Softi P | 0.00   | 111.98  | 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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Run Date 01/23/2018  
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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          | 2018                 |  |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |
| 10/10/2017   | REQ_PREENC      | REQ375080      | 3              |                      | S & S Worldwide/172230/Tax - Quote #41668589       | 0.00   | 10.63  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375080      | 3              |                      | S & S Worldwide/172230/Tax - Quote #41668589       | 0.00   | 10.63  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375080      | 3              |                      | S & S Worldwide/172230/Tax - Quote #41668589       | 0.00   | -10.63 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375080      | 3              |                      | S & S Worldwide/172230/Tax - Quote #41668589       | 0.00   | -10.63 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 1              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 1              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 1              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 1              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | -30.92 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 2              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 2              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 2              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 2              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | -30.92 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 3              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 3              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 3              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 3              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | -30.92 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 4              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 4              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 30.92  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 4              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 4              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | -30.92 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 5              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 82.20  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 5              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 82.20  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 5              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 5              |                      | Staples Contract & Commercial Inc/172230/Staples B | 0.00   | -82.20 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 6              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 6              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 6              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 6              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | -48.60 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 7              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 7              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 7              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 7              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | -48.60 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 8              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 8              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 8              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 0.00   | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 8              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | -48.60 | 0.00   | 0.00   |
| 10/10/2017   | REQ_PREENC      | REQ375106      | 9              |                      | Staples Contract & Commercial Inc/172230/Staples P | 0.00   | 48.60  | 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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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                 | 2018             |  |                  |                      |                  |                             |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 9                     |                  | Staples Contract & Commercial Inc/172230/Staples P | 0.00             | 48.60                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 9                     |                  | Staples Contract & Commercial Inc/172230/Staples P | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 9                     |                  | Staples Contract & Commercial Inc/172230/Staples P | 0.00             | -48.60               | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 10                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | 15.46                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 10                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | 15.46                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 10                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 10                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | -15.46               | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 11                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | 25.68                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 11                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | 25.68                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 11                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375106        | 11                    |                  | Staples Contract & Commercial Inc/172230/Staples B | 0.00             | -25.68               | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 1                     |                  | Staples Contract & Commercial Inc/172230/Staples D | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 3                     |                  | Staples Contract & Commercial Inc/172230/Expo Low  | 0.00             | 11.88                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 3                     |                  | Staples Contract & Commercial Inc/172230/Expo Low  | 0.00             | 11.88                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 3                     |                  | Staples Contract & Commercial Inc/172230/Expo Low  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 3                     |                  | Staples Contract & Commercial Inc/172230/Expo Low  | 0.00             | -11.88               | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 1                     |                  | Staples Contract & Commercial Inc/172230/Staples D | 0.00             | -25.00               | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples R | 0.00             | 14.12                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples R | 0.00             | 14.12                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples R | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples R | 0.00             | -14.12               | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 1                     |                  | Staples Contract & Commercial Inc/172230/Staples D | 0.00             | 25.00                | 0.00             | 0.00                        |
| 10/10/2017   | REQ_PREENC           | REQ375110        | 1                     |                  | Staples Contract & Commercial Inc/172230/Staples D | 0.00             | 25.00                | 0.00             | 0.00                        |
| 10/11/2017   | AP_VOUCHER           | 00983193         | 3                     | P0000318514      | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer         | 0.00             | 0.00                 | 0.00             | 142.23                      |
| 10/11/2017   | AP_VOUCHER           | 00983193         | 3                     | P0000318514      | STAPLES-002/X-ACTO Heavy-Duty Wood Trimmer         | 0.00             | 0.00                 | -142.23          | 0.00                        |
| 10/11/2017   | AP_VOUCHER           | 00983198         | 1                     | P0000318514      | STAPLES-002/Staples Clipboard Storage Box          | 0.00             | 0.00                 | 0.00             | 30.55                       |
| 10/11/2017   | AP_VOUCHER           | 00983198         | 1                     | P0000318514      | STAPLES-002/Staples Clipboard Storage Box          | 0.00             | 0.00                 | -30.55           | 0.00                        |
| 10/11/2017   | AP_VOUCHER           | 00983198         | 2                     | P0000318514      | STAPLES-002/Chenille Kraft Dry Erase Stude         | 0.00             | 0.00                 | 0.00             | 25.30                       |
| 10/11/2017   | AP_VOUCHER           | 00983198         | 2                     | P0000318514      | STAPLES-002/Chenille Kraft Dry Erase Stude         | 0.00             | 0.00                 | -25.30           | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 1                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2 | 0.00             | 0.00                 | 33.32            | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 1                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2 | 0.00             | 0.00                 | 33.32            | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 1                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 1                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2 | 0.00             | 0.00                 | -33.32           | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 1                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2 | 0.00             | -30.92               | 0.00             | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 2                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24 | 0.00             | 0.00                 | 33.32            | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 2                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24 | 0.00             | 0.00                 | 33.32            | 0.00                        |
| 10/11/2017   | PO_POENC             | 0000318704       | 2                     | RREQ375106       | STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/23/2018  
Run Time 14:03:30

| 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 | 2018          |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 10/11/2017   | PO_POENC    | 0000318704  | 2     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24 | 0.00    |        | 0.00           | -33.32     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 2     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24 | 0.00    |        | -30.92         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 3     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00    |        | 0.00           | 33.32      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 3     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00    |        | 0.00           | 33.32      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 3     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 3     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00    |        | 0.00           | -33.32     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 3     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00    |        | -30.92         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 4     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24 | 0.00    |        | 0.00           | 33.32      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 4     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24 | 0.00    |        | 0.00           | 33.32      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 4     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 4     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24 | 0.00    |        | 0.00           | -33.32     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 4     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24 | 0.00    |        | -30.92         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 5     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00    |        | 0.00           | 88.57      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 5     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00    |        | 0.00           | 88.57      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 5     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00    |        | 0.00           | -0.03      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 5     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00    |        | 0.00           | -88.57     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 5     | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00    |        | -82.20         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 6     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 6     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 6     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 6     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | -52.37     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 6     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | -48.60         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 7     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 7     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 7     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 7     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | -52.37     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 7     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | -48.60         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 8     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 8     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 8     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 8     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | -52.37     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 8     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | -48.60         | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 9     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 9     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 52.37      | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 9     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 9     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | 0.00           | -52.37     | 0.00     |
| 10/11/2017   | PO_POENC    | 0000318704  | 9     | RREQ375106    | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00    |        | -48.60         | 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. 65  
Run Date 01/23/2018  
Run Time 14:03:30

| 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          | 2018          |  |        |         |        |        |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 10/11/2017   | PO_POENC    | 0000318704  | 10             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Green 24  | 0.00   | 0.00    | 16.66  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 10             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Green 24  | 0.00   | 0.00    | 16.66  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 10             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Green 24  | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 10             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Green 24  | 0.00   | 0.00    | -16.66 | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 10             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Green 24  | 0.00   | -15.46  | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 11             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Pink 24 l | 0.00   | 0.00    | 27.67  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 11             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Pink 24 l | 0.00   | 0.00    | 27.67  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 11             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Pink 24 l | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 11             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Pink 24 l | 0.00   | 0.00    | -27.67 | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318704  | 11             | RREQ375106    | STAPLES-002/Staples Brights 8 1/2" x 11" Pink 24 l | 0.00   | -25.68  | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 1              | RREQ375110    | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | 0.00    | 26.94  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 1              | RREQ375110    | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | 0.00    | 26.94  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 1              | RREQ375110    | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 1              | RREQ375110    | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | 0.00    | -26.94 | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 1              | RREQ375110    | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | -25.00  | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 2              | RREQ375110    | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00   | 0.00    | 15.21  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 2              | RREQ375110    | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00   | 0.00    | 15.21  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 2              | RREQ375110    | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 2              | RREQ375110    | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00   | 0.00    | -15.21 | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 2              | RREQ375110    | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00   | -14.12  | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 3              | RREQ375110    | STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar | 0.00   | 0.00    | 12.80  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 3              | RREQ375110    | STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar | 0.00   | 0.00    | 12.80  | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 3              | RREQ375110    | STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar | 0.00   | 0.00    | 0.00   | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 3              | RREQ375110    | STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar | 0.00   | 0.00    | -12.80 | 0.00   |
| 10/11/2017   | PO_POENC    | 0000318713  | 3              | RREQ375110    | STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar | 0.00   | -11.88  | 0.00   | 0.00   |
| 10/13/2017   | AP_VOUCHER  | 00983649    | 1              | P0000318713   | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | 0.00    | 0.00   | 26.94  |
| 10/13/2017   | AP_VOUCHER  | 00983649    | 1              | P0000318713   | STAPLES-002/Staples Dry-Erase Board Eraser         | 0.00   | 0.00    | -26.94 | 0.00   |
| 10/13/2017   | AP_VOUCHER  | 00983649    | 2              | P0000318713   | STAPLES-002/Staples Remarx Dry-Erase Marke         | 0.00   | 0.00    | 0.00   | 15.21  |
| 10/13/2017   | AP_VOUCHER  | 00983649    | 2              | P0000318713   | STAPLES-002/Staples Remarx Dry-Erase Marke         | 0.00   | 0.00    | -15.21 | 0.00   |
| 10/13/2017   | AP_VOUCHER  | 00983649    | 3              | P0000318713   | STAPLES-002/Expo Low Odor Chisel Tip Dry-E         | 0.00   | 0.00    | 0.00   | 12.80  |
| 10/13/2017   | AP_VOUCHER  | 00983649    | 3              | P0000318713   | STAPLES-002/Expo Low Odor Chisel Tip Dry-E         | 0.00   | 0.00    | -12.80 | 0.00   |
| 10/13/2017   | PO_POENC    | 0000318838  | 1              | RREQ375080    | S & S WORL-001/INTW8780 Spectrum Cones 9in PK      | 0.00   | 0.00    | 27.13  | 0.00   |
| 10/13/2017   | PO_POENC    | 0000318838  | 1              | RREQ375080    | S & S WORL-001/INTW8780 Spectrum Cones 9in PK      | 0.00   | -25.18  | 0.00   | 0.00   |
| 10/13/2017   | PO_POENC    | 0000318838  | 2              | RREQ375080    | S & S WORL-001/INTW4795 Gator Skin Softi PK/6      | 0.00   | 0.00    | 120.66 | 0.00   |
| 10/13/2017   | PO_POENC    | 0000318838  | 2              | RREQ375080    | S & S WORL-001/INTW4795 Gator Skin Softi PK/6      | 0.00   | -111.98 | 0.00   | 0.00   |
| 10/13/2017   | AP_VOUCHER  | 00983658    | 1              | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"           | 0.00   | 0.00    | 0.00   | 33.32  |
| 10/13/2017   | AP_VOUCHER  | 00983658    | 1              | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"           | 0.00   | 0.00    | -33.32 | 0.00   |

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

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. 66  
Run Date 01/23/2018  
Run Time 14:03:30

| 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                 | 2018          |   |            |                      |            |                             |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund   |                      |             |                       |               |   |            |                      |            |                             |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 2                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | 0.00       | 33.32                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 2                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | -33.32     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 3                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | 0.00       | 33.32                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 3                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | -33.32     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 4                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | 0.00       | 33.32                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 4                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | -33.32     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 5                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | 0.00       | 88.54                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 5                     | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | -88.54     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 6                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | 0.00       | 52.37                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 6                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | -52.37     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 7                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | 0.00       | 52.37                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 7                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | -52.37     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 8                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | 0.00       | 52.37                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 8                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | -52.37     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 9                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | 0.00       | 52.37                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 9                     | P0000318704   | STAPLES-002/Staples Pastels 30% Recycled C        | 0.00       | 0.00                 | -52.37     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 10                    | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | 0.00       | 16.66                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 10                    | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | -16.66     | 0.00                        |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 11                    | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | 0.00       | 27.67                       |
| 10/13/2017   | AP_VOUCHER           | 00983658    | 11                    | P0000318704   | STAPLES-002/Staples Brights 8 1/2" x 11"          | 0.00       | 0.00                 | -27.67     | 0.00                        |
| 10/13/2017   | REQ_PREENC           | REQ375429   | 1                     |               | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00       | 137.50               | 0.00       | 0.00                        |
| 10/13/2017   | REQ_PREENC           | REQ375429   | 2                     |               | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00       | 148.50               | 0.00       | 0.00                        |
| 10/13/2017   | REQ_PREENC           | REQ375429   | 3                     |               | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00       | 13.75                | 0.00       | 0.00                        |
| 10/13/2017   | REQ_PREENC           | REQ375429   | 4                     |               | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00       | 14.85                | 0.00       | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 1                     | RREQ375429    | SCHOLASTIC MAG/PMT Only - Scholastic News 4 Eleme | 0.00       | -137.50              | 0.00       | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 3                     | RREQ375429    | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | 0.00       | 0.00                 | 13.75      | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 3                     | RREQ375429    | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | 0.00       | -13.75               | 0.00       | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 4                     | RREQ375429    | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | 0.00       | -14.85               | 0.00       | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 1                     | RREQ375429    | SCHOLASTIC MAG/PMT Only - Scholastic News 4 Eleme | 0.00       | 0.00                 | 137.50     | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 2                     | RREQ375429    | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | 0.00       | -148.50              | 0.00       | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 4                     | RREQ375429    | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | 0.00       | 0.00                 | 14.85      | 0.00                        |
| 10/17/2017   | PO_POENC             | 0000319036  | 2                     | RREQ375429    | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | 0.00       | 0.00                 | 148.50     | 0.00                        |
| 10/19/2017   | AP_VOUCHER           | 00984760    | 1                     | P0000318536   | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK              | 0.00       | 0.00                 | 0.00       | 126.84                      |
| 10/19/2017   | AP_VOUCHER           | 00984760    | 1                     | P0000318536   | SCHOOL SPECIAL/SOAPGENTL LOTNCASSLPK              | 0.00       | 0.00                 | -126.84    | 0.00                        |
| 10/19/2017   | AP_VOUCHER           | 00984760    | 2                     | P0000318536   | SCHOOL SPECIAL/PAPER COPY 20# LGL WE              | 0.00       | 0.00                 | 0.00       | 31.48                       |
| 10/19/2017   | AP_VOUCHER           | 00984760    | 2                     | P0000318536   | SCHOOL SPECIAL/PAPER COPY 20# LGL WE              | 0.00       | 0.00                 | -31.48     | 0.00                        |
| 10/19/2017   | AP_VOUCHER           | 00984760    | 3                     | P0000318536   | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN      | 0.00       | 0.00                 | 0.00       | 32.75                       |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b> |                      |             |                       |               |   |            |                      |            |                             |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN     | Cost Mgmt Tran                                    | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET    | Expense Sheet                                     | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH      | Travel Authorization                              | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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                 | 2018             |  |                  |                      |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |          |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 3                     | P0000318536      | SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# GREEN       | 0.00             | 0.00                 | 0.00             | -32.75                      | 0.00     |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 4                     | P0000318536      | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL      | 0.00             | 0.00                 | 0.00             | 0.00                        | 11.85    |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 4                     | P0000318536      | SCHOOL SPECIAL/HAND PUNCH PAPER 1-HOLE NICKEL      | 0.00             | 0.00                 | 0.00             | -11.85                      | 0.00     |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 5                     | P0000318536      | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE S      | 0.00             | 0.00                 | 0.00             | 0.00                        | 21.12    |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 5                     | P0000318536      | SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE S      | 0.00             | 0.00                 | 0.00             | -21.12                      | 0.00     |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 6                     | P0000318536      | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100      | 0.00             | 0.00                 | 0.00             | 0.00                        | 15.04    |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 6                     | P0000318536      | SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100      | 0.00             | 0.00                 | 0.00             | -15.04                      | 0.00     |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 7                     | P0000318536      | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACI      | 0.00             | 0.00                 | 0.00             | 0.00                        | 62.97    |
| 10/19/2017   | AP_VOUCHER           | 00984760         | 7                     | P0000318536      | SCHOOL SPECIAL/BINDER ECONOMY RING 3IN CAPACI      | 0.00             | 0.00                 | 0.00             | -62.97                      | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 1                     |                  | Staples Contract & Commercial Inc/172230/Painting  | 0.00             |                      | 10.99            | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 1                     |                  | Staples Contract & Commercial Inc/172230/Painting  | 0.00             |                      | 10.99            | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 1                     |                  | Staples Contract & Commercial Inc/172230/Painting  | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 1                     |                  | Staples Contract & Commercial Inc/172230/Painting  | 0.00             |                      | -10.99           | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples M | 0.00             |                      | 4.37             | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples M | 0.00             |                      | 4.37             | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples M | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 10/20/2017   | REQ_PREENC           | REQ376019        | 2                     |                  | Staples Contract & Commercial Inc/172230/Staples M | 0.00             |                      | -4.37            | 0.00                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 1                     | RREQ376019       | STAPLES-002/Painting Stencil Numbers/Letters 6" Ye | 0.00             |                      | 0.00             | 11.84                       | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 1                     | RREQ376019       | STAPLES-002/Painting Stencil Numbers/Letters 6" Ye | 0.00             |                      | 0.00             | 11.84                       | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 2                     | RREQ376019       | STAPLES-002/Staples Magnetic Bulldog Clips 2 1/4"  | 0.00             |                      | -4.37            | 0.00                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 1                     | RREQ376019       | STAPLES-002/Painting Stencil Numbers/Letters 6" Ye | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 1                     | RREQ376019       | STAPLES-002/Painting Stencil Numbers/Letters 6" Ye | 0.00             |                      | 0.00             | -11.84                      | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 1                     | RREQ376019       | STAPLES-002/Painting Stencil Numbers/Letters 6" Ye | 0.00             |                      | -10.99           | 0.00                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 2                     | RREQ376019       | STAPLES-002/Staples Magnetic Bulldog Clips 2 1/4"  | 0.00             |                      | 0.00             | 4.71                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 2                     | RREQ376019       | STAPLES-002/Staples Magnetic Bulldog Clips 2 1/4"  | 0.00             |                      | 0.00             | 4.71                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 2                     | RREQ376019       | STAPLES-002/Staples Magnetic Bulldog Clips 2 1/4"  | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 10/23/2017   | PO_POENC             | 0000319371       | 2                     | RREQ376019       | STAPLES-002/Staples Magnetic Bulldog Clips 2 1/4"  | 0.00             |                      | 0.00             | -4.71                       | 0.00     |
| 10/24/2017   | AP_VOUCHER           | 00985350         | 2                     | P0000319371      | STAPLES-002/Staples Magnetic Bulldog Clips         | 0.00             |                      | 0.00             | 0.00                        | 4.71     |
| 10/24/2017   | AP_VOUCHER           | 00985350         | 2                     | P0000319371      | STAPLES-002/Staples Magnetic Bulldog Clips         | 0.00             |                      | 0.00             | -4.71                       | 0.00     |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 1                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | 0.00                        | 6,853.33 |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 1                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | -7,144.53                   | 0.00     |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 2                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | 0.00                        | 3,340.99 |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 2                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | -3,151.69                   | 0.00     |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 3                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | 0.00                        | 1,363.81 |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 3                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | -1,286.54                   | 0.00     |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 4                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | 0.00                        | 1,363.81 |
| 10/24/2017   | AP_VOUCHER           | 00985436         | 4                     | P0000318048      | MCGRAW-HILL BO/Mc Graw Hill Education Open Co      | 0.00             |                      | 0.00             | -1,286.54                   | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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       | 2018                 |  |         |           |                |            |            |           |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |            |           |
| 10/24/2017   | AP_VOUCHER      | 00985457       | 1           | P0000318838          | S & S WORL-001/INTW8780 Spectrum Cones 9in PK      |         | 0.00      | 0.00           | 0.00       | 26.48      |           |
| 10/24/2017   | AP_VOUCHER      | 00985457       | 1           | P0000318838          | S & S WORL-001/INTW8780 Spectrum Cones 9in PK      |         | 0.00      | 0.00           | -27.13     | 0.00       |           |
| 10/24/2017   | AP_VOUCHER      | 00985457       | 2           | P0000318838          | S & S WORL-001/INTW4795 Gator Skin Softi PK/6      |         | 0.00      | 0.00           | 0.00       | 120.66     |           |
| 10/24/2017   | AP_VOUCHER      | 00985457       | 2           | P0000318838          | S & S WORL-001/INTW4795 Gator Skin Softi PK/6      |         | 0.00      | 0.00           | -120.66    | 0.00       |           |
| 10/25/2017   | AP_VOUCHER      | 00985583       | 1           | P0000319371          | STAPLES-002/Painting Stencil Numbers/Lette         |         | 0.00      | 0.00           | 0.00       | 11.84      |           |
| 10/25/2017   | AP_VOUCHER      | 00985583       | 1           | P0000319371          | STAPLES-002/Painting Stencil Numbers/Lette         |         | 0.00      | 0.00           | -11.84     | 0.00       |           |
| 10/26/2017   | REQ_PREENC      | REQ376467      | 1           |                      | School Specialty Supply/172230/TAPE INVISIBLE REFI |         | 0.00      | 134.12         | 0.00       | 0.00       |           |
| 10/26/2017   | REQ_PREENC      | REQ376467      | 2           |                      | School Specialty Supply/172230/FOLDER FILE LTR 1/3 |         | 0.00      | 26.85          | 0.00       | 0.00       |           |
| 10/26/2017   | REQ_PREENC      | REQ376467      | 3           |                      | School Specialty Supply/172230/BATTERY FUSION CARD |         | 0.00      | 25.93          | 0.00       | 0.00       |           |
| 10/26/2017   | PO_POENC        | 0000319691     | 1           | RREQ376467           | SCHOOL SPECIAL/TAPE INVISIBLE REFILL 0.75 IN X 100 |         | 0.00      | 0.00           | 144.51     | 0.00       |           |
| 10/26/2017   | PO_POENC        | 0000319691     | 1           | RREQ376467           | SCHOOL SPECIAL/TAPE INVISIBLE REFILL 0.75 IN X 100 |         | 0.00      | -134.12        | 0.00       | 0.00       |           |
| 10/26/2017   | PO_POENC        | 0000319691     | 2           | RREQ376467           | SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF |         | 0.00      | 0.00           | 28.93      | 0.00       |           |
| 10/26/2017   | PO_POENC        | 0000319691     | 2           | RREQ376467           | SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF |         | 0.00      | -26.85         | 0.00       | 0.00       |           |
| 10/26/2017   | PO_POENC        | 0000319691     | 3           | RREQ376467           | SCHOOL SPECIAL/BATTERY FUSION CARDED AAA 30-PACK   |         | 0.00      | 0.00           | 27.94      | 0.00       |           |
| 10/26/2017   | PO_POENC        | 0000319691     | 3           | RREQ376467           | SCHOOL SPECIAL/BATTERY FUSION CARDED AAA 30-PACK   |         | 0.00      | -25.93         | 0.00       | 0.00       |           |
| 11/07/2017   | AP_VOUCHER      | 00988042       | 1           | P0000318200          | BRAINPOP L-001/Brain POP Classroom ESL 12 mon      |         | 0.00      | 0.00           | 0.00       | 150.00     |           |
| 11/07/2017   | AP_VOUCHER      | 00988042       | 1           | P0000318200          | BRAINPOP L-001/Brain POP Classroom ESL 12 mon      |         | 0.00      | 0.00           | -150.00    | 0.00       |           |
| 11/15/2017   | AP_VOUCHER      | 00989395       | 1           | P0000319691          | SCHOOL SPECIAL/TAPE INVISIBLE REFILL 0.75 IN       |         | 0.00      | 0.00           | 0.00       | 144.51     |           |
| 11/15/2017   | AP_VOUCHER      | 00989395       | 1           | P0000319691          | SCHOOL SPECIAL/TAPE INVISIBLE REFILL 0.75 IN       |         | 0.00      | 0.00           | -144.51    | 0.00       |           |
| 11/15/2017   | AP_VOUCHER      | 00989395       | 2           | P0000319691          | SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA      |         | 0.00      | 0.00           | 0.00       | 28.93      |           |
| 11/15/2017   | AP_VOUCHER      | 00989395       | 2           | P0000319691          | SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA      |         | 0.00      | 0.00           | -28.93     | 0.00       |           |
| 11/15/2017   | AP_VOUCHER      | 00989395       | 3           | P0000319691          | SCHOOL SPECIAL/BATTERY FUSION CARDED AAA 30-P      |         | 0.00      | 0.00           | 0.00       | 27.94      |           |
| 11/15/2017   | AP_VOUCHER      | 00989395       | 3           | P0000319691          | SCHOOL SPECIAL/BATTERY FUSION CARDED AAA 30-P      |         | 0.00      | 0.00           | -27.94     | 0.00       |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 1           | P0000319036          | SCHOLASTIC MAG/PMT Only - Scholastic News 4        |         | 0.00      | 0.00           | 0.00       | 148.16     |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 1           | P0000319036          | SCHOLASTIC MAG/PMT Only - Scholastic News 4        |         | 0.00      | 0.00           | -137.50    | 0.00       |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 2           | P0000319036          | SCHOLASTIC MAG/Scholastic News 4 Elementary        |         | 0.00      | 0.00           | 0.00       | 160.01     |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 2           | P0000319036          | SCHOLASTIC MAG/Scholastic News 4 Elementary        |         | 0.00      | 0.00           | -148.50    | 0.00       |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 3           | P0000319036          | SCHOLASTIC MAG/Scholastic News 4 Elementary        |         | 0.00      | 0.00           | 0.00       | 14.82      |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 3           | P0000319036          | SCHOLASTIC MAG/Scholastic News 4 Elementary        |         | 0.00      | 0.00           | -13.75     | 0.00       |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 4           | P0000319036          | SCHOLASTIC MAG/Scholastic News 4 Elementary        |         | 0.00      | 0.00           | 0.00       | 16.00      |           |
| 11/17/2017   | AP_VOUCHER      | 00989819       | 4           | P0000319036          | SCHOLASTIC MAG/Scholastic News 4 Elementary        |         | 0.00      | 0.00           | -14.85     | 0.00       |           |
| Number of Transactions 426   |                 |                |             |                      |  | Totals  | -2,887.26 | 0.00           | 794.47     | -12,869.31 | 14,962.10 |

|   |                 |                |             |                      |  |
|---|-----------------|----------------|-------------|----------------------|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
| 0009  | 30100           | 5721           | 01000       | 2018                 |  |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |             |                      |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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                | 5721             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |            |           |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |            |           |
| 11/01/2017  | GL_JOURNAL           | 0000391833       | 261                   | J#54556              | 10/31/2017/Printing Services: October 2017/Safety  | 0.00             | 0.00                 | 0.00             | 16.42                       |        |            |           |
| 11/30/2017  | GL_JOURNAL           | 0000393590       | 112                   | J#54833              | 11/30/2017/Printing Services: November 2017/Emerge | 0.00             | 0.00                 | 0.00             | 430.00                      |        |            |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | -446.42              | 0.00             | 0.00                        | 446.42 |            |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |            |           |
| 0009  | 30100                | 5735             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |            |           |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |        |            |           |
| 01/05/2018  | GL_BD_JRNL           | 0000394813       | 1                     |                      | 12/31/2017/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |        |            |           |
| 01/05/2018  | GL_JOURNAL           | 0000394810       | 70                    | 33966                | 12/31/2017/Field Trips: December 2017/Museum of th | 0.00             | 0.00                 | 0.00             | 606.64                      |        |            |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | -606.64              | 0.00             | 0.00                        | 606.64 |            |           |
| Number of Transactions 542  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -28,827.43       | 0.00                        | 794.47 | -12,869.31 | 40,902.27 |
| Number of Transactions 542  |                      |                  |                       |                      |  | Resource         | Totals 30100         | -28,827.43       | 0.00                        | 794.47 | -12,869.31 | 40,902.27 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |            |           |
| 0009  | 30103                | 4301             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |            |           |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                 |                      |                  |                       |                      |  |                  |                      |                  |                             |        |            |           |
| 12/14/2017  | REQ_PREENC           | REQ379926        | 1                     |                      | Staples Contract & Commercial Inc/172230/United St | 0.00             | 245.00               | 0.00             | 0.00                        |        |            |           |
| 12/14/2017  | PO_POENC             | 0000322163       | 1                     | RREQ379926           | STAPLES-002/United States Postal Service First-Cla | 0.00             | -245.00              | 0.00             | 0.00                        |        |            |           |
| 12/14/2017  | PO_POENC             | 0000322163       | 1                     | RREQ379926           | STAPLES-002/United States Postal Service First-Cla | 0.00             | 0.00                 | 263.99           | 0.00                        |        |            |           |
| 12/16/2017  | AP_VOUCHER           | 00993860         | 1                     | P0000322163          | STAPLES-002/United States Postal Service F         | 0.00             | 0.00                 | -263.99          | 0.00                        |        |            |           |
| 12/16/2017  | AP_VOUCHER           | 00993860         | 1                     | P0000322163          | STAPLES-002/United States Postal Service F         | 0.00             | 0.00                 | 0.00             | 263.99                      |        |            |           |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals           | -263.99              | 0.00             | 0.00                        | 263.99 |            |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |            |           |
| 0009  | 30103                | 4304             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |            |           |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |        |            |           |
| 12/05/2017  | GL_JOURNAL           | PCD0393851       | 838                   | SMARTNFINA           | 11/30/2017/Pcards JPMorgan Ch: October 16 2017 thr | 0.00             | 0.00                 | 0.00             | 39.90                       |        |            |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |            |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |            |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |            |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |            |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |        |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0009   | 30103                | 4304             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 01/09/2018   | GL_JOURNAL           | PCD0395019       | 767                   | SMARTNFINA           | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00             | 0.00                 | 0.00             | 43.65                       |          |        |
| 01/09/2018   | GL_JOURNAL           | PCD0395019       | 716                   | SMARTNFINA           | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00             | 0.00                 | 0.00             | 4.42                        |          |        |
| 01/09/2018   | GL_JOURNAL           | PCD0395019       | 705                   | COSTCO WHS           | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00             | 0.00                 | 0.00             | 39.24                       |          |        |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -127.21              | 0.00             | 0.00                        | 127.21   |        |
| Number of Transactions 9   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -391.20          | 0.00                        | 0.00     | 391.20 |
| Number of Transactions 9   |                      |                  |                       |                      |  | Resource         | Totals 30103         | -391.20          | 0.00                        | 0.00     | 391.20 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0009   | 30105                | 1240             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund                       |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 2565                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,587.69                    |          |        |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 2702                  | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,587.69                    |          |        |
| 11/30/2017   | GL_BD_JRNL           | 0000393577       | 21                    |                      | 11/30/2017/Transfer appropriations for Title I res | 16,139.00        | 0.00                 | 0.00             | 0.00                        |          |        |
| 12/11/2017   | GL_JOURNAL           | SAL0394148       | 7                     | July2017             | 12/11/2017/Transfer salary expenses for a nurse fr | 0.00             | 0.00                 | 0.00             | 1,587.70                    |          |        |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 2833                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,587.69                    |          |        |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | 9,788.23             | 16,139.00        | 0.00                        | 6,350.77 |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0009   | 30105                | 3101             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |        |
| DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 7215                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 229.10                      |          |        |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 7474                  | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 229.10                      |          |        |
| 11/30/2017   | GL_BD_JRNL           | 0000393577       | 22                    |                      | 11/30/2017/Transfer appropriations for Title I res | 2,329.00         | 0.00                 | 0.00             | 0.00                        |          |        |
| 12/11/2017   | GL_JOURNAL           | SAL0394148       | 8                     | July2017             | 12/11/2017/Transfer salary expenses for a nurse fr | 0.00             | 0.00                 | 0.00             | 229.11                      |          |        |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 7644                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 229.10                      |          |        |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | 1,412.59             | 2,329.00         | 0.00                        | 916.41   |        |
| <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

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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  | 30105           | 3301           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 12274          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 23.28    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 12667          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |        | 0.00           | 0.00       | 23.11    |
| 11/30/2017               | GL_BD_JRNL  | 0000393577      | 23             |             | 11/30/2017/Transfer appropriations for Title 1 res | 234.00  |        | 0.00           | 0.00       | 0.00     |
| 12/11/2017               | GL_JOURNAL  | SAL0394148      | 9              | July2017    | 12/11/2017/Transfer salary expenses for a nurse fr | 0.00    |        | 0.00           | 0.00       | 23.03    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 12986          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 23.11    |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 141.47 | 234.00         | 0.00       | 92.53    |

|                          |   |                 |                |             |  |        |       |       |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|                          | 0009  | 30105           | 3421           | 01000       | 2018   |        |       |       |      |      |
|                          | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 17745          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   |       | 0.00  | 0.00 | 2.04 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 18296          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   |       | 0.00  | 0.00 | 2.04 |
| 11/30/2017               | GL_BD_JRNL  | 0000393577      | 24             |             | 11/30/2017/Transfer appropriations for Title 1 res | 22.00  |       | 0.00  | 0.00 | 0.00 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 18779          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   |       | 0.00  | 0.00 | 2.04 |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 15.88 | 22.00 | 0.00 | 6.12 |

|                          |  |                 |                |             |  |        |        |        |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|                          | 0009   | 30105           | 3441           | 01000       | 2018   |        |        |        |      |       |
|                          | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 21619          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   |        | 0.00   | 0.00 | 18.72 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 22239          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   |        | 0.00   | 0.00 | 18.72 |
| 11/30/2017               | GL_BD_JRNL   | 0000393577      | 25             |             | 11/30/2017/Transfer appropriations for Title 1 res | 187.00 |        | 0.00   | 0.00 | 0.00  |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 22751          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   |        | 0.00   | 0.00 | 18.72 |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 130.84 | 187.00 | 0.00 | 56.16 |

|            |   |                 |                |             |  |          |  |      |      |        |
|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|--------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |        |
|            | 0009  | 30105           | 3461           | 01000       | 2018   |          |  |      |      |        |
|            | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |  |      |      |        |
| 10/27/2017 | GL_JOURNAL  | PAY0391514      | 25490          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 225.36 |
| 11/28/2017 | GL_JOURNAL  | PAY0393338      | 26179          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 225.36 |
| 11/30/2017 | GL_BD_JRNL  | 0000393577      | 26             |             | 11/30/2017/Transfer appropriations for Title 1 res | 3,486.00 |  | 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 |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0009  | 30105           | 3461           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26720          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 225.36          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | 2,809.92      | 3,486.00              | 0.00              | 676.08          |

| 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   | 30105           | 3501           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 29332          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.79            |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 30087          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.79            |
| 11/30/2017               | GL_BD_JRNL   | 0000393577      | 27             |             | 11/30/2017/Transfer appropriations for Title 1 res |                | 8.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2017               | GL_JOURNAL   | SAL0394148      | 10             | July2017    | 12/11/2017/Transfer salary expenses for a nurse fr |                | 0.00          | 0.00                  | 0.00              | 0.80            |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 30659          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.79            |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | 4.83          | 8.00                  | 0.00              | 3.17            |

| 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   | 30105           | 3601           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 96             | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | 44.30           |
| 11/30/2017               | GL_BD_JRNL   | 0000393577      | 28             |             | 11/30/2017/Transfer appropriations for Title 1 res |                | 484.00        | 0.00                  | 0.00              | 0.00            |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 82             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |                | 0.00          | 0.00                  | 0.00              | 44.30           |
| 12/11/2017               | GL_JOURNAL   | SAL0394148      | 11             | July2017    | 12/11/2017/Transfer salary expenses for a nurse fr |                | 0.00          | 0.00                  | 0.00              | 44.29           |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 66             | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |                | 0.00          | 0.00                  | 0.00              | 44.30           |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | 306.81        | 484.00                | 0.00              | 177.19          |

| 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   | 30105           | 3701           | 01000       | 2018   |                |               |                       |                   |                 |
|                  | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 11/08/2017       | GL_JOURNAL   | PRM0392331      | 44             | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October |                | 0.00          | 0.00                  | 0.00              | 11.59           |
| 11/30/2017       | GL_BD_JRNL   | 0000393577      | 29             |             | 11/30/2017/Transfer appropriations for Title 1 res |                | 118.00        | 0.00                  | 0.00              | 0.00            |
| 12/07/2017       | GL_JOURNAL   | PRM0393916      | 45             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe |                | 0.00          | 0.00                  | 0.00              | 11.59           |
| 12/11/2017       | GL_JOURNAL   | SAL0394148      | 12             | July2017    | 12/11/2017/Transfer salary expenses for a nurse fr |                | 0.00          | 0.00                  | 0.00              | 11.58           |
| 01/08/2018       | GL_JOURNAL   | PRM0394889      | 44             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe |                | 0.00          | 0.00                  | 0.00              | 11.59           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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        | Amount   | Amount           | Amount               | Amount           | Amount                      |           |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0009   | 30105            | 3701                  | 01000            | 2018   |                  |                      |                  |                             |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| Number of Transactions 5  |  |                  |                       |                  | Totals   | 71.65            | 118.00               | 0.00             | 0.00                        | 46.35     |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0009   | 30105            | 3985                  | 01000            | 2018   |                  |                      |                  |                             |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 10/27/2017                | GL_JOURNAL   | PAY0391514       | 34837                 | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.48                        |           |          |
| 11/28/2017                | GL_JOURNAL   | PAY0393338       | 35745                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.48                        |           |          |
| 11/30/2017                | GL_BD_JRNL   | 0000393577       | 30                    |                  | 11/30/2017/Transfer appropriations for Title I res | 26.00            | 0.00                 | 0.00             | 0.00                        |           |          |
| 01/04/2018                | GL_JOURNAL   | PAY0394693       | 36476                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.48                        |           |          |
| Number of Transactions 4  |  |                  |                       |                  | Totals   | 18.56            | 26.00                | 0.00             | 0.00                        | 7.44      |          |
| Number of Transactions 46 |  |                  |                       |                  | Fund   | Totals 0000s     | 14,700.78            | 23,033.00        | 0.00                        | 0.00      | 8,332.22 |
| Number of Transactions 46 |  |                  |                       |                  | Resource   | Totals 30105     | 14,700.78            | 23,033.00        | 0.00                        | 0.00      | 8,332.22 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0009   | 33100            | 2101                  | 01000            | 2018   |                  |                      |                  |                             |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund      |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 10/27/2017                | GL_JOURNAL   | PAY0391514       | 3341                  | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 3,612.14                    |           |          |
| 11/28/2017                | GL_JOURNAL   | PAY0393338       | 3470                  | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,086.87                    |           |          |
| 01/04/2018                | GL_JOURNAL   | PAY0394693       | 3623                  | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,429.65                    |           |          |
| Number of Transactions 3  |  |                  |                       |                  | Totals   | -12,128.66       | 0.00                 | 0.00             | 0.00                        | 12,128.66 |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0009   | 33100            | 2151                  | 01000            | 2018   |                  |                      |                  |                             |           |          |
|                           | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 10/27/2017                | GL_JOURNAL   | PAY0391514       | 4028                  | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 596.67                      |           |          |
| 11/08/2017                | GL_JOURNAL   | PAY0392244       | 1458                  | PAYROLL          | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 131.60                      |           |          |
| 11/28/2017                | GL_JOURNAL   | PAY0393338       | 4163                  | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 65.80                       |           |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |          |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |          |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |          |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount    | Amount | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0009  | 33100           | 2151           | 01000          | 2018                 |  |        |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |                |                      |  |        |           |        |        |          |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -794.07   | 0.00   | 0.00   | 794.07   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0009  | 33100           | 3202           | 01000          | 2018                 |  |        |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 9955           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00   | 446.90 |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 10309          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00   | 634.73 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 10600          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00   | 626.20 |          |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -1,707.83 | 0.00   | 0.00   | 1,707.83 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0009  | 33100           | 3302           | 01000          | 2018                 |  |        |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |                      |  |        |           |        |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 15000          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00   | 321.97 |          |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 5935           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00      | 0.00   | 10.06  |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 15490          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00   | 314.32 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 15932          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00   | 338.87 |          |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -985.22   | 0.00   | 0.00   | 985.22   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0009  | 33100           | 3431           | 01000          | 2018                 |  |        |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 19687          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00   | 20.40  |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 20269          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00   | 30.60  |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 20768          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00   | 30.60  |          |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -81.60    | 0.00   | 0.00   | 81.60    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0009  | 33100           | 3451           | 01000          | 2018                 |  |        |           |        |        |          |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |                      |  |        |           |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0009   | 33100           | 3451           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 23560          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 187.20          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 24211          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 280.80          |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 24739          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 280.80          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -748.80       | 0.00                  | 0.00              | 748.80          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0009   | 33100           | 3471           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 27414          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 3,954.00        |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 28132          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4,701.60        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 28690          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4,701.60        |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -13,357.20    | 0.00                  | 0.00              | 13,357.20       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0009   | 33100           | 3502           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 32066          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.11            |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 8547           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.07            |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 32919          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.07            |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33613          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.21            |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | -6.46         | 0.00                  | 0.00              | 6.46            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0009   | 33100           | 3602           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 4860           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | 3.67            |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 4861           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | 16.65           |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 4862           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | 100.78          |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 4677           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |                | 0.00          | 0.00                  | 0.00              | 1.84            |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 4678           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |                | 0.00          | 0.00                  | 0.00              | 114.02          |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 3808           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |                | 0.00          | 0.00                  | 0.00              | 123.59          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 33100                | 3602             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -360.55              | 0.00             | 0.00                        | 360.55 |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 33100                | 3702             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 11/08/2017   | GL_JOURNAL           | PRM0392331       | 2203                  | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             | 0.00                 | 0.00             | 3.14                        |        |           |
| 12/07/2017   | GL_JOURNAL           | PRM0393916       | 2211                  | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00             | 0.00                 | 0.00             | 3.56                        |        |           |
| 01/08/2018   | GL_JOURNAL           | PRM0394889       | 2180                  | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00             | 0.00                 | 0.00             | 3.85                        |        |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -10.55               | 0.00             | 0.00                        | 10.55  |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 33100                | 3995             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 36819                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.34                        |        |           |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 37748                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.68                        |        |           |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 38499                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.68                        |        |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -12.70               | 0.00             | 0.00                        | 12.70  |           |
| Number of Transactions 38  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -30,193.64       | 0.00                        | 0.00   | 30,193.64 |
| Number of Transactions 38  |                      |                  |                       |                      |  | Resource         | Totals 33100         | -30,193.64       | 0.00                        | 0.00   | 30,193.64 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0009   | 53100                | 2201             | 13000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue        |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 4533                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 780.67                      |        |           |
| 11/09/2017   | GL_BD_JRNL           | 0000392553       | 41                    |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -2,063.00        | 0.00                 | 0.00             | 0.00                        |        |           |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 4714                  | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 804.83                      |        |           |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 4857                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 780.67                      |        |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0009  | 53100           | 2201           | 13000          | 2018                 |             |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 4 Totals -4,429.17 -2,063.00 0.00 0.00 2,366.17

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0009  | 53100           | 3202           | 13000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |         |      |      |        |
|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9957  | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00 | 0.00 | 121.24 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 42    |         | 10/31/2017/Transfer appropriation for the Cafeteri | -327.00 | 0.00 | 0.00 | 0.00   |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10311 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00 | 0.00 | 124.99 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10602 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00 | 0.00 | 121.24 |

Number of Transactions 4 Totals -694.47 -327.00 0.00 0.00 367.47

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0009   | 53100           | 3302           | 13000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |         |      |      |       |
|------------|------------|------------|-------|---------|--|---------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15002 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00 | 0.00 | 59.72 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 43    |         | 10/31/2017/Transfer appropriation for the Cafeteri | -158.00 | 0.00 | 0.00 | 0.00  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15492 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00 | 0.00 | 61.57 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15934 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00 | 0.00 | 59.72 |

Number of Transactions 4 Totals -339.01 -158.00 0.00 0.00 181.01

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0009  | 53100           | 3431           | 13000       | 2018                 |  |  |  |  |  |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19689 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00  | 0.00 | 0.00 | 2.14 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 44    |         | 10/31/2017/Transfer appropriation for the Cafeteri | -5.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20271 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00  | 0.00 | 0.00 | 2.14 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20770 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00  | 0.00 | 0.00 | 2.14 |

Number of Transactions 4 Totals -11.42 -5.00 0.00 0.00 6.42

| 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0009   | 53100           | 3451           | 13000          | 2018                 |  |        |        |        |        |       |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |  |        |        |        |        |       |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 23562          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00   | 0.00   | 19.65  |       |
| 11/09/2017   | GL_BD_JRNL      | 0000392553     | 45             |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -35.00 | 0.00   | 0.00   | 0.00   |       |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 24213          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00   | 0.00   | 19.65  |       |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 24741          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00   | 19.65  |       |
| Number of Transactions 4   |                 |                |                |                      |  | Totals | -93.95 | -35.00 | 0.00   | 58.95 |

|   |                 |                |             |                      |  |         |           |         |        |          |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|---------|--------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |         |        |          |
| 0009  | 53100           | 3471           | 13000       | 2018                 |  |         |           |         |        |          |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |         |           |         |        |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 27416       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00    | 434.45 |          |
| 11/09/2017  | GL_BD_JRNL      | 0000392553     | 46          |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -517.00 | 0.00      | 0.00    | 0.00   |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 28134       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00    | 434.45 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 28692       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00    | 434.45 |          |
| Number of Transactions 4  |                 |                |             |                      |  | Totals  | -1,820.35 | -517.00 | 0.00   | 1,303.35 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0009   | 53100           | 3502           | 13000       | 2018                 |  |        |       |       |      |      |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |        |       |       |      |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32068       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00  | 0.00  | 0.39 |      |
| 11/09/2017   | GL_BD_JRNL      | 0000392553     | 47          |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -1.00  | 0.00  | 0.00  | 0.00 |      |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 32921       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00  | 0.00  | 0.40 |      |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33615       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00  | 0.00  | 0.39 |      |
| Number of Transactions 4   |                 |                |             |                      |  | Totals | -2.18 | -1.00 | 0.00 | 1.18 |

|  |                 |                |             |                      |  |        |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |
| 0009   | 53100           | 3602           | 13000       | 2018                 |  |        |      |      |       |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |        |      |      |       |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 4863        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00 | 0.00 | 21.78 |
| 11/09/2017   | GL_BD_JRNL      | 0000392553     | 48          |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -82.00 | 0.00 | 0.00 | 0.00  |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 4679        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00 | 0.00 | 22.45 |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3809        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00 | 0.00 | 21.78 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance   | Budget  | Pre Encumbered | Encumbered | Expended  |           |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|---------|----------------|------------|-----------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount  | Amount         | Amount     | Amount    |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |         |                |            |           |           |
|                          | 0009   | 53100           | 3602           | 13000       | 2018   |           |         |                |            |           |           |
|                          | DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |           |         |                |            |           |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -148.01 | -82.00         | 0.00       | 0.00      | 66.01     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |         |                |            |           |           |
|                          | 0009   | 53100           | 3702           | 13000       | 2018   |           |         |                |            |           |           |
|                          | DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |             |  |           |         |                |            |           |           |
| 11/08/2017               | GL_JOURNAL   | PRM0392331      | 2204           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00      | 0.00    | 0.00           | 0.00       | 0.80      |           |
| 11/09/2017               | GL_BD_JRNL   | 0000392553      | 49             |             | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00     | 0.00    | 0.00           | 0.00       | 0.00      |           |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 2212           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00      | 0.00    | 0.00           | 0.00       | 0.82      |           |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 2181           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00      | 0.00    | 0.00           | 0.00       | 0.80      |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -4.42   | -2.00          | 0.00       | 0.00      | 2.42      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |         |                |            |           |           |
|                          | 0009   | 53100           | 3995           | 13000       | 2018   |           |         |                |            |           |           |
|                          | DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |             |  |           |         |                |            |           |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 36821          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00    | 0.00           | 0.00       | 1.21      |           |
| 11/09/2017               | GL_BD_JRNL   | 0000392553      | 50             |             | 10/31/2017/Transfer appropriation for the Cafeteri | -6.00     | 0.00    | 0.00           | 0.00       | 0.00      |           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 37750          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00    | 0.00           | 0.00       | 1.21      |           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 38501          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00    | 0.00           | 0.00       | 1.21      |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -9.63   | -6.00          | 0.00       | 0.00      | 3.63      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |         |                |            |           |           |
|                          | 0009   | 53100           | 5737           | 13000       | 2018   |           |         |                |            |           |           |
|                          | DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |           |         |                |            |           |           |
| 12/05/2017               | GL_JOURNAL   | 0000393850      | 4              | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00      | 0.00    | 0.00           | 0.00       | -1,442.05 |           |
| 12/05/2017               | GL_JOURNAL   | 0000393854      | 4              | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00      | 0.00    | 0.00           | 0.00       | -1,442.05 |           |
| 12/07/2017               | GL_BD_JRNL   | 0000394001      | 23             |             | 11/30/2017/Transfer appropriation for the Cafeteri | -2,884.00 | 0.00    | 0.00           | 0.00       | 0.00      |           |
| 01/11/2018               | GL_JOURNAL   | 0000395196      | 4              | No Jrnl Ref | 12/31/2017/Transfer expenses within Resource 53100 | 0.00      | 0.00    | 0.00           | 0.00       | -1,472.51 |           |
| 01/11/2018               | GL_BD_JRNL   | 0000395200      | 100            |             | 12/31/2017/Transfer appropriation for the Cafeteri | -1,473.00 | 0.00    | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 5 |  |                 |                |             |  | Totals    | -0.39   | -4,357.00      | 0.00       | 0.00      | -4,356.61 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| Number of Transactions  | 45                   |                  |                       | Fund                 | Totals 1000s                                       | -7,553.00        | -7,553.00            | 0.00             | 0.00                        | 0.00      |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| Number of Transactions  | 45                   |                  |                       | Resource             | Totals 53100                                       | -7,553.00        | -7,553.00            | 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                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 07/17/2017  | PO_POENC             | 0000290495       | 1                     | No REQ.              | HARMONIUM/Audubon PrimeTime Program Services (ASES | 0.00             | 0.00                 | 2,451.59         |                             | 0.00      |
| 07/17/2017  | PO_POENC             | 0000290495       | 1                     | No REQ.              | HARMONIUM/Audubon PrimeTime Program Services (ASES | 0.00             | 0.00                 | -2,451.59        |                             | 0.00      |
| 07/17/2017  | PO_POENC             | 0000290495       | 1                     | No REQ.              | HARMONIUM/Audubon PrimeTime Program Services (ASES | 0.00             | 0.00                 | -2,451.59        |                             | 0.00      |
| 07/18/2017  | PO_POENC             | 0000293797       | 1                     | No REQ.              | YMCA OF SA-001/Audubon PrimeTime Program Services  | 0.00             | 0.00                 | 9,135.91         |                             | 0.00      |
| 07/18/2017  | PO_POENC             | 0000293797       | 1                     | No REQ.              | YMCA OF SA-001/Audubon PrimeTime Program Services  | 0.00             | 0.00                 | 0.00             |                             | 0.00      |
| 07/18/2017  | PO_POENC             | 0000293797       | 1                     | No REQ.              | YMCA OF SA-001/Audubon PrimeTime Program Services  | 0.00             | 0.00                 | -9,135.91        |                             | 0.00      |
| 09/11/2017  | PO_POENC             | 0000316723       | 1                     | RREQ370432           | ARC-001/Audubon PrimeTime Program Services (ASES)  | 0.00             | 0.00                 | 2,758.91         |                             | 0.00      |
| 09/11/2017  | PO_POENC             | 0000316723       | 1                     | RREQ370432           | ARC-001/Audubon PrimeTime Program Services (ASES)  | 0.00             | 0.00                 | 0.00             |                             | 0.00      |
| 09/11/2017  | PO_POENC             | 0000316723       | 1                     | RREQ370432           | ARC-001/Audubon PrimeTime Program Services (ASES)  | 0.00             | 0.00                 | -2,758.91        |                             | 0.00      |
| 10/09/2017  | AP_VOUCHER           | 00982950         | 1                     | P0000316723          | ARC-001/Audubon PrimeTime Program Serv             | 0.00             | 0.00                 | 0.00             |                             | 2,758.91  |
| 10/09/2017  | AP_VOUCHER           | 00982950         | 1                     | P0000316723          | ARC-001/Audubon PrimeTime Program Serv             | 0.00             | 0.00                 | -2,758.91        |                             | 0.00      |
| 10/20/2017  | AP_VOUCHER           | 00984820         | 1                     | P0000317615          | YMCA OF SA-001/Audubon PrimeTime Program Serv      | 0.00             | 0.00                 | 0.00             |                             | 1,017.00  |
| 10/20/2017  | AP_VOUCHER           | 00984820         | 1                     | P0000317615          | YMCA OF SA-001/Audubon PrimeTime Program Serv      | 0.00             | 0.00                 | -1,017.00        |                             | 0.00      |
| 11/03/2017  | AP_VOUCHER           | 00987452         | 1                     | P0000317615          | YMCA OF SA-001/Audubon PrimeTime Program Serv      | 0.00             | 0.00                 | 0.00             |                             | 3,279.67  |
| 11/03/2017  | AP_VOUCHER           | 00987452         | 1                     | P0000317615          | YMCA OF SA-001/Audubon PrimeTime Program Serv      | 0.00             | 0.00                 | -3,279.67        |                             | 0.00      |
| 11/03/2017  | AP_VOUCHER           | 00987511         | 1                     | P0000317615          | YMCA OF SA-001/Audubon PrimeTime Program Serv      | 0.00             | 0.00                 | 0.00             |                             | 10,371.00 |
| 11/03/2017  | AP_VOUCHER           | 00987511         | 1                     | P0000317615          | YMCA OF SA-001/Audubon PrimeTime Program Serv      | 0.00             | 0.00                 | -10,371.00       |                             | 0.00      |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| Number of Transactions  | 17                   |                  |                       |                      | Totals   | 2,451.59         | 0.00                 | 0.00             | -19,878.17                  | 17,426.58 |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| Number of Transactions  | 17                   |                  |                       | Fund                 | Totals 0000s                                       | 2,451.59         | 0.00                 | 0.00             | -19,878.17                  | 17,426.58 |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| Number of Transactions  | 17                   |                  |                       | Resource             | Totals 60101                                       | 2,451.59         | 0.00                 | 0.00             | -19,878.17                  | 17,426.58 |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0009  | 61051                | 1107             | 12000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 10/20/2017  | GL BD JRNL           | 0000391243       | 1                     |                      | 10/20/2017/Transfer appropriations in the ECE Prog | 4,913.00         | 0.00                 | 0.00             |                             | 0.00      |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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   | 61051           | 1107           | 12000       | 2018   |           |            |                |            |          |           |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund              |                 |                |             |  |           |            |                |            |          |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 23             | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,389.44 |           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 24             | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,389.44 |           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 24             | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,389.44 |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -8,255.32  | 4,913.00       | 0.00       | 0.00     | 13,168.32 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |          |           |
|                          | 0009   | 61051           | 1162           | 12000       | 2018   |           |            |                |            |          |           |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |                 |                |             |  |           |            |                |            |          |           |
| 11/28/2017               | GL_BD_JRNL   | 0000393360      | 15             |             | 11/28/2017/Open zero dollar strings/               | 0.00      | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 1362           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 135.32   |           |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | -135.32    | 0.00           | 0.00       | 0.00     | 135.32    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |          |           |
|                          | 0009   | 61051           | 2101           | 12000       | 2018   |           |            |                |            |          |           |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund                |                 |                |             |  |           |            |                |            |          |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 3342           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,028.44 |           |
| 11/27/2017               | GL_BD_JRNL   | 0000393252      | 2              |             | 11/27/2017/Transfer appropriations in the ECE Prog | -1,500.00 | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 3471           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,028.44 |           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 3624           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,028.44 |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -13,585.32 | -1,500.00      | 0.00       | 0.00     | 12,085.32 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |          |           |
|                          | 0009   | 61051           | 3101           | 12000       | 2018   |           |            |                |            |          |           |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund    |                 |                |             |  |           |            |                |            |          |           |
| 10/20/2017               | GL_BD_JRNL   | 0000391243      | 2              |             | 10/20/2017/Transfer appropriations in the ECE Prog | 709.00    | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7226           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 633.40   |           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7486           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 652.93   |           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 7656           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 633.39   |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -1,210.72  | 709.00         | 0.00       | 0.00     | 1,919.72  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0009  | 61051           | 3202           | 12000       | 2018   |           |           |                |            |          |          |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |             |  |           |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 9956           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 469.25   |          |
| 11/27/2017               | GL_BD_JRNL  | 0000393252      | 3              |             | 11/27/2017/Transfer appropriations in the ECE Prog | -1,942.00 |           | 0.00           | 0.00       | 0.00     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 10310          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 469.24   |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 10601          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 469.25   |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals    | -3,349.74 | -1,942.00      | 0.00       | 0.00     | 1,407.74 |

|                          |  |                 |                |             |  |        |         |       |      |       |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|-------|------|-------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |       |      |       |        |
|                          | 0009   | 61051           | 3301           | 12000       | 2018   |        |         |       |      |       |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |                 |                |             |  |        |         |       |      |       |        |
| 10/20/2017               | GL_BD_JRNL   | 0000391243      | 3              |             | 10/20/2017/Transfer appropriations in the ECE Prog | 71.00  |         | 0.00  | 0.00 | 0.00  |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 12286          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   |         | 0.00  | 0.00 | 63.72 |        |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 12679          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   |         | 0.00  | 0.00 | 65.63 |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 12998          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   |         | 0.00  | 0.00 | 63.68 |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -122.03 | 71.00 | 0.00 | 0.00  | 193.03 |

|                          |  |                 |                |             |  |        |         |      |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |        |
|                          | 0009   | 61051           | 3302           | 12000       | 2018   |        |         |      |      |        |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |                 |                |             |  |        |         |      |      |        |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 15001          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   |         | 0.00 | 0.00 | 308.18 |        |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 15491          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   |         | 0.00 | 0.00 | 308.17 |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 15933          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   |         | 0.00 | 0.00 | 308.18 |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -924.53 | 0.00 | 0.00 | 0.00   | 924.53 |

|            |  |                 |                |             |  |      |  |      |      |       |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |  |      |      |       |
|            | 0009   | 61051           | 3421           | 12000       | 2018   |      |  |      |      |       |
|            | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |      |  |      |      |       |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 17754          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 |  | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL   | PAY0393338      | 18305          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 |  | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL   | PAY0394693      | 18788          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 |  | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                  |                       |                  |                       | Balance                        | Budget               | Pre Encumbered   | Encumbered                  | Expended           |        |
|--------------------------|---|------------------|-----------------------|------------------|-----------------------|--------------------------------|----------------------|------------------|-----------------------------|--------------------|--------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description           | Amount                         | Amount               | Amount           | Amount                      | Amount             |        |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>  |                                |                      |                  |                             |                    |        |
|                          | 0009  | 61051            | 3421                  | 12000            | 2018                  |                                |                      |                  |                             |                    |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                  |                       |                  |                       |                                |                      |                  |                             |                    |        |
| Number of Transactions 3 |   |                  |                       |                  |                       | Totals                         | -30.60               | 0.00             | 0.00                        | 0.00               | 30.60  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>  |                                |                      |                  |                             |                    |        |
|                          | 0009  | 61051            | 3431                  | 12000            | 2018                  |                                |                      |                  |                             |                    |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                  |                       |                  |                       |                                |                      |                  |                             |                    |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 19688                 | PAYROLL          | 10/31/2017/17-10-31AL | Payroll/17-10-31AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 10.20  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 20270                 | PAYROLL          | 11/30/2017/17-11-30AL | Payroll/17-11-30AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 10.20  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 20769                 | PAYROLL          | 12/31/2017/17-12-29AL | Payroll/17-12-29AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 10.20  |
| Number of Transactions 3 |   |                  |                       |                  |                       | Totals                         | -30.60               | 0.00             | 0.00                        | 0.00               | 30.60  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>  |                                |                      |                  |                             |                    |        |
|                          | 0009  | 61051            | 3441                  | 12000            | 2018                  |                                |                      |                  |                             |                    |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                  |                       |                  |                       |                                |                      |                  |                             |                    |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 21628                 | PAYROLL          | 10/31/2017/17-10-31AL | Payroll/17-10-31AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 42.72  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 22248                 | PAYROLL          | 11/30/2017/17-11-30AL | Payroll/17-11-30AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 42.72  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 22760                 | PAYROLL          | 12/31/2017/17-12-29AL | Payroll/17-12-29AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 42.72  |
| Number of Transactions 3 |   |                  |                       |                  |                       | Totals                         | -128.16              | 0.00             | 0.00                        | 0.00               | 128.16 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>  |                                |                      |                  |                             |                    |        |
|                          | 0009  | 61051            | 3451                  | 12000            | 2018                  |                                |                      |                  |                             |                    |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                  |                       |                  |                       |                                |                      |                  |                             |                    |        |
| 10/20/2017               | GL_BD_JRNL  | 0000391243       | 4                     |                  | 10/20/2017/Transfer   | appropriations in the ECE Prog |                      | 9.00             | 0.00                        | 0.00               | 0.00   |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 23561                 | PAYROLL          | 10/31/2017/17-10-31AL | Payroll/17-10-31AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 93.60  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 24212                 | PAYROLL          | 11/30/2017/17-11-30AL | Payroll/17-11-30AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 93.60  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 24740                 | PAYROLL          | 12/31/2017/17-12-29AL | Payroll/17-12-29AL             | Payroll              | 0.00             | 0.00                        | 0.00               | 93.60  |
| Number of Transactions 4 |   |                  |                       |                  |                       | Totals                         | -271.80              | 9.00             | 0.00                        | 0.00               | 280.80 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>  |                                |                      |                  |                             |                    |        |
|                          | 0009  | 61051            | 3461                  | 12000            | 2018                  |                                |                      |                  |                             |                    |        |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund          |                  |                       |                  |                       |                                |                      |                  |                             |                    |        |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>               | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                     | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                    |        |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                       | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                    |        |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                     | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                    |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget 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           | 3461           | 12000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 25499          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,338.00        |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 26188          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,338.00        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 26729          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,338.00        |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -4,014.00     | 0.00                  | 0.00              | 4,014.00        |

|                          |   |                 |                |             |  |        |           |         |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|---------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |         |      |          |
|                          | 0009  | 61051           | 3471           | 12000       | 2018   |        |           |         |      |          |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |           |         |      |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 27415          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00      | 0.00    | 0.00 | 678.00   |
| 11/27/2017               | GL_BD_JRNL  | 0000393252      | 4              |             | 11/27/2017/Transfer appropriations in the ECE Prog |        | -500.00   | 0.00    | 0.00 | 0.00     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 28133          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00      | 0.00    | 0.00 | 678.00   |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 28691          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00      | 0.00    | 0.00 | 678.00   |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -2,534.00 | -500.00 | 0.00 | 2,034.00 |

|                          |   |                 |                |             |  |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0009  | 61051           | 3501           | 12000       | 2018   |        |       |      |      |      |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |             |  |        |       |      |      |      |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 29344          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.19 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 30099          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.27 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 30671          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.19 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -6.65 | 0.00 | 0.00 | 6.65 |

|                          |  |                 |                |             |  |        |       |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0009   | 61051           | 3502           | 12000       | 2018   |        |       |      |      |      |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |       |      |      |      |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 32067          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.02 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 32920          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.01 |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33614          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.01 |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -6.04 | 0.00 | 0.00 | 6.04 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 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           | 3601           | 12000       | 2018   |                |               |                       |                   |                 |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif    |               |                 |                |             |  |                |               | Fund 12000 - State    | Preschool Fund    |                 |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 97             | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00           |               | 0.00                  | 0.00              | 122.47          |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 83             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00           |               | 0.00                  | 0.00              | 3.78            |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 84             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00           |               | 0.00                  | 0.00              | 122.47          |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 67             | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00           |               | 0.00                  | 0.00              | 122.47          |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | -371.19       | 0.00                  | 0.00              | 371.19          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0009          | 61051           | 3602           | 12000       | 2018   |                |               |                       |                   |                 |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified |               |                 |                |             |  |                |               | Fund 12000 - State    | Preschool Fund    |                 |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 4864           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00           |               | 0.00                  | 0.00              | 112.39          |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 4680           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00           |               | 0.00                  | 0.00              | 112.39          |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 3810           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00           |               | 0.00                  | 0.00              | 112.39          |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -337.17       | 0.00                  | 0.00              | 337.17          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0009          | 61051           | 3701           | 12000       | 2018   |                |               |                       |                   |                 |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert            |               |                 |                |             |  |                |               | Fund 12000 - State    | Preschool Fund    |                 |
| 11/08/2017   | GL_JOURNAL    | PRM0392331      | 45             | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00           |               | 0.00                  | 0.00              | 32.04           |
| 12/07/2017   | GL_JOURNAL    | PRM0393916      | 46             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00           |               | 0.00                  | 0.00              | 32.04           |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 45             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00           |               | 0.00                  | 0.00              | 32.04           |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -96.12        | 0.00                  | 0.00              | 96.12           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0009          | 61051           | 3702           | 12000       | 2018   |                |               |                       |                   |                 |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class           |               |                 |                |             |  |                |               | Fund 12000 - State    | Preschool Fund    |                 |
| 11/08/2017   | GL_JOURNAL    | PRM0392331      | 2205           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00           |               | 0.00                  | 0.00              | 3.50            |
| 12/07/2017   | GL_JOURNAL    | PRM0393916      | 2213           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00           |               | 0.00                  | 0.00              | 3.50            |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 2182           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00           |               | 0.00                  | 0.00              | 3.50            |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -10.50        | 0.00                  | 0.00              | 10.50           |

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

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   | 61051           | 3985           | 12000       | 2018   |         |        |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 34846          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 6.85     |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 35754          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |        | 0.00           | 0.00       | 6.85     |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 36485          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 6.85     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -20.55 | 0.00           | 0.00       | 20.55    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0009   | 61051           | 3995           | 12000       | 2018   |         |        |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 36820          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 2.33     |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 37749          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |        | 0.00           | 0.00       | 2.33     |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 38500          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 2.33     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -6.99  | 0.00           | 0.00       | 6.99     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0009   | 61051           | 4301           | 12000       | 2018   |         |        |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund             |                 |                |             |  |         |        |                |            |          |
| 10/20/2017               | GL_BD_JRNL   | 0000391209      | 143            |             | 10/20/2017/Transfer appropriations in the ECE Prog | 660.00  |        | 0.00           | 0.00       | 0.00     |
| 10/20/2017               | GL_BD_JRNL   | 0000391209      | 41             |             | 10/20/2017/Transfer appropriations in the ECE Prog | 88.00   |        | 0.00           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 1              |             | Lakeshore Equipment Co/172230/LK467 - Crystal Clim | 0.00    |        | 12.99          | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 2              |             | Lakeshore Equipment Co/172230/BX708BU - Heavy-Duty | 0.00    |        | 8.45           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 3              |             | Lakeshore Equipment Co/172230/WT365 - Large Tuff T | 0.00    |        | 15.97          | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 4              |             | Lakeshore Equipment Co/172230/TA9 - Newsprint Ease | 0.00    |        | 15.51          | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 5              |             | Lakeshore Equipment Co/172230/PX2016YE - Lakeshore | 0.00    |        | 2.81           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 6              |             | Lakeshore Equipment Co/172230/PX2016RD - Lakeshore | 0.00    |        | 2.81           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 7              |             | Lakeshore Equipment Co/172230/PX2016GR - Lakeshore | 0.00    |        | 2.81           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 8              |             | Lakeshore Equipment Co/172230/PX2016RG - Lakeshore | 0.00    |        | 2.81           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 9              |             | Lakeshore Equipment Co/172230/PX2016BU - Lakeshore | 0.00    |        | 2.81           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 10             |             | Lakeshore Equipment Co/172230/PX2020 - Lakeshore F | 0.00    |        | 27.73          | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 11             |             | Lakeshore Equipment Co/172230/LC63 - Coupon for 3- | 0.00    |        | 37.58          | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 12             |             | Lakeshore Equipment Co/172230/LC1340X - Nylon-Bris | 0.00    |        | 8.45           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 13             |             | Lakeshore Equipment Co/172230/LC169 - Extra People | 0.00    |        | 13.14          | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 14             |             | Lakeshore Equipment Co/172230/LA318YE - Washable G | 0.00    |        | 3.75           | 0.00       | 0.00     |
| 11/14/2017               | REQ_PREENC   | REQ377918       | 15             |             | Lakeshore Equipment Co/172230/LA318BU - Washable G | 0.00    |        | 3.75           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                 |                |             |                      |   | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|---|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description   | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |         |        |                |            |          |
| 0009   | 61051           | 4301           | 12000       | 2018                 |   |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |   |         |        |                |            |          |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 16          |                      | Lakeshore Equipment Co/172230/LA318RD - Washable G  | 0.00    |        | 3.75           | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 17          |                      | Lakeshore Equipment Co/172230/BB292 - The Three Li  | 0.00    |        | 15.97          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 18          |                      | Lakeshore Equipment Co/172230/TT297 - Collage Boar  | 0.00    |        | 15.02          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 19          |                      | Lakeshore Equipment Co/172230/DS224 - Washable Dre  | 0.00    |        | 56.38          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 20          |                      | Lakeshore Equipment Co/172230/LA621 - 5 1/2&#amp;#3 | 0.00    |        | 62.01          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 21          |                      | Lakeshore Equipment Co/172230/FS244 - Kid-Sized Bi  | 0.00    |        | 75.18          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 22          |                      | Lakeshore Equipment Co/172230/PP273 - Sensory Tubs  | 0.00    |        | 24.91          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 23          |                      | Lakeshore Equipment Co/172230/DD459 - Soft & Posea  | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 24          |                      | Lakeshore Equipment Co/172230/LL567 - Sequencing N  | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 25          |                      | Lakeshore Equipment Co/172230/LC319 - Easy-Fold Ba  | 0.00    |        | 26.28          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377918      | 26          |                      | Lakeshore Equipment Co/172230/TT189 - Snap & Swive  | 0.00    |        | 23.49          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377921      | 1           |                      | Discount School Supply/172230/STKPARTY Holiday Cel  | 0.00    |        | 23.98          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377921      | 2           |                      | Discount School Supply/172230/STKROLL Colorations   | 0.00    |        | 29.99          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377924      | 1           |                      | Lakeshore Equipment Co/172230/TA4409 - White Drawi  | 0.00    |        | 18.78          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377925      | 1           |                      | School Specialty Supply/172230/BOARD BRISTOL 9X12   | 0.00    |        | 17.92          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377925      | 2           |                      | School Specialty Supply/172230/TAGBOARD 9X12 125#   | 0.00    |        | 11.96          | 0.00       | 0.00     |
| 11/14/2017   | REQ_PREENC      | REQ377925      | 3           |                      | School Specialty Supply/172230/BAG FLAT BOTTOM 6#   | 0.00    |        | 43.26          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 1           | RREQ377918           | LAKESHORE CURR/LK467 - Crystal Climbers             | 0.00    |        | 0.00           | 14.00      | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 1           | RREQ377918           | LAKESHORE CURR/LK467 - Crystal Climbers             | 0.00    |        | -12.99         | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 2           | RREQ377918           | LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bin   | 0.00    |        | 0.00           | 9.10       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 2           | RREQ377918           | LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bin   | 0.00    |        | -8.45          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 3           | RREQ377918           | LAKESHORE CURR/WT365 - Large Tuff Tote              | 0.00    |        | 0.00           | 17.21      | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 3           | RREQ377918           | LAKESHORE CURR/WT365 - Large Tuff Tote              | 0.00    |        | -15.97         | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 4           | RREQ377918           | LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am  | 0.00    |        | 0.00           | 16.71      | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 4           | RREQ377918           | LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am  | 0.00    |        | -15.51         | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 5           | RREQ377918           | LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable  | 0.00    |        | 0.00           | 3.03       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 5           | RREQ377918           | LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable  | 0.00    |        | -2.81          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 6           | RREQ377918           | LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable  | 0.00    |        | 0.00           | 3.03       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 6           | RREQ377918           | LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable  | 0.00    |        | -2.81          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 7           | RREQ377918           | LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable  | 0.00    |        | 0.00           | 3.03       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 7           | RREQ377918           | LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable  | 0.00    |        | -2.81          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 8           | RREQ377918           | LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable  | 0.00    |        | 0.00           | 3.03       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 8           | RREQ377918           | LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable  | 0.00    |        | -2.81          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 9           | RREQ377918           | LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable  | 0.00    |        | 0.00           | 3.03       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 9           | RREQ377918           | LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable  | 0.00    |        | -2.81          | 0.00       | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 10          | RREQ377918           | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L  | 0.00    |        | 0.00           | 29.88      | 0.00     |
| 11/14/2017   | PO_POENC        | 0000320703     | 10          | RREQ377918           | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L  | 0.00    |        | -27.73         | 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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Run Date 01/23/2018  
Run Time 14:03:30

| 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   | 61051       | 4301        | 12000          | 2018          |  |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 11/14/2017   | PO_POENC    | 0000320703  | 11             | RREQ377918    | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi | 0.00   | 0.00   | 40.49  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 11             | RREQ377918    | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi | 0.00   | -37.58 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 12             | RREQ377918    | LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe | 0.00   | 0.00   | 9.10   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 12             | RREQ377918    | LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe | 0.00   | -8.45  | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 13             | RREQ377918    | LAKESHORE CURR/LC169 - Extra People Shapes™        | 0.00   | 0.00   | 14.16  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 13             | RREQ377918    | LAKESHORE CURR/LC169 - Extra People Shapes™        | 0.00   | -13.14 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 14             | RREQ377918    | LAKESHORE CURR/LA318YE - Washable Glitter Tempera  | 0.00   | 0.00   | 4.04   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 14             | RREQ377918    | LAKESHORE CURR/LA318YE - Washable Glitter Tempera  | 0.00   | -3.75  | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 15             | RREQ377918    | LAKESHORE CURR/LA318BU - Washable Glitter Tempera  | 0.00   | 0.00   | 4.04   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 15             | RREQ377918    | LAKESHORE CURR/LA318BU - Washable Glitter Tempera  | 0.00   | -3.75  | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 16             | RREQ377918    | LAKESHORE CURR/LA318RD - Washable Glitter Tempera  | 0.00   | 0.00   | 4.04   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 16             | RREQ377918    | LAKESHORE CURR/LA318RD - Washable Glitter Tempera  | 0.00   | -3.75  | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 17             | RREQ377918    | LAKESHORE CURR/BB292 - The Three Little Pigs Hardc | 0.00   | 0.00   | 17.21  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 17             | RREQ377918    | LAKESHORE CURR/BB292 - The Three Little Pigs Hardc | 0.00   | -15.97 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 18             | RREQ377918    | LAKESHORE CURR/TT297 - Collage Boards - Set of 30  | 0.00   | 0.00   | 16.18  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 18             | RREQ377918    | LAKESHORE CURR/TT297 - Collage Boards - Set of 30  | 0.00   | -15.02 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 19             | RREQ377918    | LAKESHORE CURR/DS224 - Washable Dress-Up Masks     | 0.00   | 0.00   | 60.75  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 19             | RREQ377918    | LAKESHORE CURR/DS224 - Washable Dress-Up Masks     | 0.00   | -56.38 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 20             | RREQ377918    | LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin     | 0.00   | 0.00   | 66.82  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 20             | RREQ377918    | LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin     | 0.00   | -62.01 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 21             | RREQ377918    | LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set  | 0.00   | 0.00   | 81.01  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 21             | RREQ377918    | LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set  | 0.00   | -75.18 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 22             | RREQ377918    | LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3     | 0.00   | 0.00   | 26.84  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 22             | RREQ377918    | LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3     | 0.00   | -24.91 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 23             | RREQ377918    | LAKESHORE CURR/DD459 - Soft & Poseable Asian Famil | 0.00   | 0.00   | 30.37  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 23             | RREQ377918    | LAKESHORE CURR/DD459 - Soft & Poseable Asian Famil | 0.00   | -28.19 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 24             | RREQ377918    | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | 0.00   | 0.00   | 13.16  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 24             | RREQ377918    | LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz | 0.00   | -12.21 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 25             | RREQ377918    | LAKESHORE CURR/LC319 - Easy-Fold Baskets - Set of  | 0.00   | 0.00   | 28.32  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 25             | RREQ377918    | LAKESHORE CURR/LC319 - Easy-Fold Baskets - Set of  | 0.00   | -26.28 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 26             | RREQ377918    | LAKESHORE CURR/TT189 - Snap & Swivel Design Disks  | 0.00   | 0.00   | 25.31  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320703  | 26             | RREQ377918    | LAKESHORE CURR/TT189 - Snap & Swivel Design Disks  | 0.00   | -23.49 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320704  | 1              | RREQ377924    | LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am | 0.00   | 0.00   | 20.24  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320704  | 1              | RREQ377924    | LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am | 0.00   | -18.78 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320705  | 1              | RREQ377925    | SCHOOL SPECIAL/BOARD BRISTOL 9X12 MANDARIN - SCHOO | 0.00   | 0.00   | 19.31  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320705  | 1              | RREQ377925    | SCHOOL SPECIAL/BOARD BRISTOL 9X12 MANDARIN - SCHOO | 0.00   | -17.92 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320705  | 2              | RREQ377925    | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-100     | 0.00   | 0.00   | 12.89  | 0.00   |

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



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   | 61051       | 4301        | 12000          | 2018          |  |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 11/14/2017   | PO_POENC    | 0000320705  | 2              | RREQ377925    | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-100     | 0.00   | -11.96 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320705  | 3              | RREQ377925    | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK  | 0.00   | 0.00   | 46.61  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320705  | 3              | RREQ377925    | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK  | 0.00   | -43.26 | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 1              |               | School Health Corp/172230/37207 Jack Frost Gel Pac | 0.00   | 6.60   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 2              |               | School Health Corp/172230/28494 adhesive tape/roll | 0.00   | 2.82   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 3              |               | School Health Corp/172230/21327 Gloves large non l | 0.00   | 18.76  | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 4              |               | School Health Corp/172230/36297 Tweezers slant/eac | 0.00   | 2.60   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 5              |               | School Health Corp/172230/36222 Lister bandage sci | 0.00   | 2.42   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 6              |               | School Health Corp/172230/27371 Dukal Non sterile  | 0.00   | 3.36   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 7              |               | School Health Corp/172230/21289 Digital thermomete | 0.00   | 3.64   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 8              |               | School Health Corp/172230/13101 digital thermomete | 0.00   | 7.99   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 9              |               | School Health Corp/172230/27090 gauze bandages/eac | 0.00   | 3.34   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 10             |               | School Health Corp/172230/Sterile alcohol pads/box | 0.00   | 6.18   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 11             |               | School Health Corp/172230/27030 sterile pads 4x4 i | 0.00   | 7.55   | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 12             |               | School Health Corp/172230/32120 bandages 2x3       | 0.00   | 13.00  | 0.00   | 0.00   |
| 11/14/2017   | REQ_PREENC  | REQ377954   | 13             |               | School Health Corp/172230/32005 Bandages 3/4x3     | 0.00   | 7.00   | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320698  | 1              | RREQ377921    | DISCOUNT SCHOO/STKPARTY Holiday Celebration sticke | 0.00   | 0.00   | 25.84  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320698  | 1              | RREQ377921    | DISCOUNT SCHOO/STKPARTY Holiday Celebration sticke | 0.00   | -23.98 | 0.00   | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320698  | 2              | RREQ377921    | DISCOUNT SCHOO/STKROLL Colorations Sticker Roll (s | 0.00   | 0.00   | 32.31  | 0.00   |
| 11/14/2017   | PO_POENC    | 0000320698  | 2              | RREQ377921    | DISCOUNT SCHOO/STKROLL Colorations Sticker Roll (s | 0.00   | -29.99 | 0.00   | 0.00   |
| 11/15/2017   | REQ_PREENC  | REQ378025   | 1              |               | Staples Contract & Commercial Inc/172230/Carson-De | 0.00   | 72.95  | 0.00   | 0.00   |
| 11/15/2017   | REQ_PREENC  | REQ378029   | 1              |               | Lakeshore Equipment Co/172230/LA819 - Lakeshore No | 0.00   | 3.18   | 0.00   | 0.00   |
| 11/15/2017   | REQ_PREENC  | REQ378029   | 2              |               | Lakeshore Equipment Co/172230/CB213 - Jumbo Cardbo | 0.00   | 23.49  | 0.00   | 0.00   |
| 11/15/2017   | REQ_PREENC  | REQ378037   | 1              |               | School Specialty Supply/172230/TAGBOARD 9X12 125#  | 0.00   | 5.98   | 0.00   | 0.00   |
| 11/15/2017   | REQ_PREENC  | REQ378037   | 2              |               | School Specialty Supply/172230/BAG FLAT BOTTOM 6#  | 0.00   | 28.84  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320783  | 1              | RREQ377954    | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2x7  | 0.00   | 0.00   | 7.11   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320783  | 1              | RREQ377954    | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2x7  | 0.00   | 0.00   | -7.11  | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320783  | 1              | RREQ377954    | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2x7  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 1              | RREQ377954    | SCHOOL HEA-002/28494 adhesive tape/roll            | 0.00   | 0.00   | 15.59  | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 1              | RREQ377954    | SCHOOL HEA-002/28494 adhesive tape/roll            | 0.00   | -2.82  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 2              | RREQ377954    | SCHOOL HEA-002/21327 Gloves large non latex        | 0.00   | 0.00   | 12.00  | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 2              | RREQ377954    | SCHOOL HEA-002/21327 Gloves large non latex        | 0.00   | -18.76 | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 3              | RREQ377954    | SCHOOL HEA-002/36297 Tweezers slant/each           | 0.00   | 0.00   | 1.96   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 3              | RREQ377954    | SCHOOL HEA-002/36297 Tweezers slant/each           | 0.00   | -2.60  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 4              | RREQ377954    | SCHOOL HEA-002/36222 Lister bandage scissors each  | 0.00   | 0.00   | 2.27   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 4              | RREQ377954    | SCHOOL HEA-002/36222 Lister bandage scissors each  | 0.00   | -2.42  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 5              | RREQ377954    | SCHOOL HEA-002/27371 Dukal Non sterile gauge/box   | 0.00   | 0.00   | 3.15   | 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. 90  
Run Date 01/23/2018  
Run Time 14:03:30

| 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   | 61051       | 4301        | 12000          | 2018          |  |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 11/15/2017   | PO_POENC    | 0000320784  | 5              | RREQ377954    | SCHOOL HEA-002/27371 Dukal Non sterile gauge/box   | 0.00   | -3.36  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 6              | RREQ377954    | SCHOOL HEA-002/21289 Digital thermometer sheath/bo | 0.00   | 0.00   | 2.75   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 6              | RREQ377954    | SCHOOL HEA-002/21289 Digital thermometer sheath/bo | 0.00   | -3.64  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 7              | RREQ377954    | SCHOOL HEA-002/13101 digital thermometers/ each    | 0.00   | 0.00   | 6.02   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 7              | RREQ377954    | SCHOOL HEA-002/13101 digital thermometers/ each    | 0.00   | -7.99  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 8              | RREQ377954    | SCHOOL HEA-002/27090 gauze bandages/each           | 0.00   | 0.00   | 3.12   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 8              | RREQ377954    | SCHOOL HEA-002/27090 gauze bandages/each           | 0.00   | -3.34  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 9              | RREQ377954    | SCHOOL HEA-002/49251 Sterile alcohol pads/box      | 0.00   | 0.00   | 5.80   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 9              | RREQ377954    | SCHOOL HEA-002/49251 Sterile alcohol pads/box      | 0.00   | -6.18  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 10             | RREQ377954    | SCHOOL HEA-002/27030 sterile pads 4x4 inch/box     | 0.00   | 0.00   | 7.08   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 10             | RREQ377954    | SCHOOL HEA-002/27030 sterile pads 4x4 inch/box     | 0.00   | -7.55  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 11             | RREQ377954    | SCHOOL HEA-002/32120 bandages 2x3                  | 0.00   | 0.00   | 9.81   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 11             | RREQ377954    | SCHOOL HEA-002/32120 bandages 2x3                  | 0.00   | -13.00 | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 12             | RREQ377954    | SCHOOL HEA-002/32005 Bandages 3/4x3                | 0.00   | 0.00   | 5.28   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 12             | RREQ377954    | SCHOOL HEA-002/32005 Bandages 3/4x3                | 0.00   | -7.00  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 13             | RREQ377954    | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2x7  | 0.00   | 0.00   | 6.21   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320784  | 13             | RREQ377954    | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2x7  | 0.00   | -6.60  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320816  | 1              | RREQ378025    | STAPLES-002/Carson-Dellosa Birthday Crown          | 0.00   | 0.00   | 78.60  | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320816  | 1              | RREQ378025    | STAPLES-002/Carson-Dellosa Birthday Crown          | 0.00   | -72.95 | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320835  | 1              | RREQ378029    | LAKESHORE CURR/LA819 - Lakeshore No-Spill Clear Pa | 0.00   | 0.00   | 3.43   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320835  | 1              | RREQ378029    | LAKESHORE CURR/LA819 - Lakeshore No-Spill Clear Pa | 0.00   | -3.18  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320835  | 2              | RREQ378029    | LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St | 0.00   | 0.00   | 25.31  | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320835  | 2              | RREQ378029    | LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St | 0.00   | -23.49 | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320836  | 1              | RREQ378037    | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-100     | 0.00   | 0.00   | 6.44   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320836  | 1              | RREQ378037    | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-100     | 0.00   | -5.98  | 0.00   | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320836  | 2              | RREQ378037    | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK  | 0.00   | 0.00   | 31.08  | 0.00   |
| 11/15/2017   | PO_POENC    | 0000320836  | 2              | RREQ378037    | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK  | 0.00   | -28.84 | 0.00   | 0.00   |
| 11/27/2017   | AP_VOUCHER  | 00990103    | 1              | P0000320816   | STAPLES-002/Carson-Dellosa Birthday Crown          | 0.00   | 0.00   | 0.00   | 78.60  |
| 11/27/2017   | AP_VOUCHER  | 00990103    | 1              | P0000320816   | STAPLES-002/Carson-Dellosa Birthday Crown          | 0.00   | 0.00   | -78.60 | 0.00   |
| 11/27/2017   | AP_VOUCHER  | 00990235    | 1              | P0000320704   | LAKESHORE CURR/TA4409 - White Drawing Paper -      | 0.00   | 0.00   | 0.00   | 20.24  |
| 11/27/2017   | AP_VOUCHER  | 00990235    | 1              | P0000320704   | LAKESHORE CURR/TA4409 - White Drawing Paper -      | 0.00   | 0.00   | -20.24 | 0.00   |
| 11/27/2017   | AP_VOUCHER  | 00990236    | 1              | P0000320835   | LAKESHORE CURR/LA819 - Lakeshore No-Spill Cle      | 0.00   | 0.00   | 0.00   | 3.43   |
| 11/27/2017   | AP_VOUCHER  | 00990236    | 1              | P0000320835   | LAKESHORE CURR/LA819 - Lakeshore No-Spill Cle      | 0.00   | 0.00   | -3.43  | 0.00   |
| 11/27/2017   | AP_VOUCHER  | 00990236    | 2              | P0000320835   | LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks      | 0.00   | 0.00   | 0.00   | 25.31  |
| 11/27/2017   | AP_VOUCHER  | 00990236    | 2              | P0000320835   | LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks      | 0.00   | 0.00   | -25.31 | 0.00   |
| 11/29/2017   | AP_VOUCHER  | 00990680    | 1              | P0000320836   | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-10      | 0.00   | 0.00   | 0.00   | 6.44   |
| 11/29/2017   | AP_VOUCHER  | 00990680    | 1              | P0000320836   | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-10      | 0.00   | 0.00   | -6.44  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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   | 61051       | 4301        | 12000 | 2018          |   |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |       |               |   |        |                |            |          |
| 11/29/2017   | AP_VOUCHER  | 00990680    | 2     | P0000320836   | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE  | 0.00   | 0.00           | 0.00       | 31.08    |
| 11/29/2017   | AP_VOUCHER  | 00990680    | 2     | P0000320836   | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE  | 0.00   | 0.00           | -31.08     | 0.00     |
| 11/29/2017   | AP_VOUCHER  | 00990682    | 1     | P0000320705   | SCHOOL SPECIAL/BOARD BRISTOL 9X12 MANDARIN -  | 0.00   | 0.00           | 0.00       | 19.31    |
| 11/29/2017   | AP_VOUCHER  | 00990682    | 1     | P0000320705   | SCHOOL SPECIAL/BOARD BRISTOL 9X12 MANDARIN -  | 0.00   | 0.00           | -19.31     | 0.00     |
| 11/29/2017   | AP_VOUCHER  | 00990682    | 2     | P0000320705   | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-10 | 0.00   | 0.00           | 0.00       | 12.89    |
| 11/29/2017   | AP_VOUCHER  | 00990682    | 2     | P0000320705   | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-10 | 0.00   | 0.00           | -12.89     | 0.00     |
| 11/29/2017   | AP_VOUCHER  | 00990682    | 3     | P0000320705   | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE  | 0.00   | 0.00           | 0.00       | 46.61    |
| 11/29/2017   | AP_VOUCHER  | 00990682    | 3     | P0000320705   | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE  | 0.00   | 0.00           | -46.61     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 1     | P0000320703   | LAKESHORE CURR/LK467 - Crystal Climbers       | 0.00   | 0.00           | 0.00       | 14.00    |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 1     | P0000320703   | LAKESHORE CURR/LK467 - Crystal Climbers       | 0.00   | 0.00           | -14.00     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 2     | P0000320703   | LAKESHORE CURR/WT365 - Large Tuff Tote        | 0.00   | 0.00           | 0.00       | 17.21    |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 2     | P0000320703   | LAKESHORE CURR/WT365 - Large Tuff Tote        | 0.00   | 0.00           | -17.21     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 3     | P0000320703   | LAKESHORE CURR/TA9 - Newsprint Easel Paper -  | 0.00   | 0.00           | 0.00       | 16.71    |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 3     | P0000320703   | LAKESHORE CURR/TA9 - Newsprint Easel Paper -  | 0.00   | 0.00           | -16.71     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 4     | P0000320703   | LAKESHORE CURR/PX2016YE - Lakeshore Fully Was | 0.00   | 0.00           | 0.00       | 3.03     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 4     | P0000320703   | LAKESHORE CURR/PX2016YE - Lakeshore Fully Was | 0.00   | 0.00           | -3.03      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 5     | P0000320703   | LAKESHORE CURR/PX2016RD - Lakeshore Fully Was | 0.00   | 0.00           | 0.00       | 3.03     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 5     | P0000320703   | LAKESHORE CURR/PX2016RD - Lakeshore Fully Was | 0.00   | 0.00           | -3.03      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 6     | P0000320703   | LAKESHORE CURR/PX2016GR - Lakeshore Fully Was | 0.00   | 0.00           | 0.00       | 3.03     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 6     | P0000320703   | LAKESHORE CURR/PX2016GR - Lakeshore Fully Was | 0.00   | 0.00           | -3.03      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 7     | P0000320703   | LAKESHORE CURR/PX2016RG - Lakeshore Fully Was | 0.00   | 0.00           | 0.00       | 3.03     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 7     | P0000320703   | LAKESHORE CURR/PX2016RG - Lakeshore Fully Was | 0.00   | 0.00           | -3.03      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 8     | P0000320703   | LAKESHORE CURR/PX2016BU - Lakeshore Fully Was | 0.00   | 0.00           | 0.00       | 3.03     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 8     | P0000320703   | LAKESHORE CURR/PX2016BU - Lakeshore Fully Was | 0.00   | 0.00           | -3.03      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 9     | P0000320703   | LAKESHORE CURR/PX2020 - Lakeshore Fully Washa | 0.00   | 0.00           | 0.00       | 29.88    |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 9     | P0000320703   | LAKESHORE CURR/PX2020 - Lakeshore Fully Washa | 0.00   | 0.00           | -29.88     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 10    | P0000320703   | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca | 0.00   | 0.00           | 0.00       | 40.49    |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 10    | P0000320703   | LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca | 0.00   | 0.00           | -40.49     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 11    | P0000320703   | LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb | 0.00   | 0.00           | 0.00       | 9.10     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 11    | P0000320703   | LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb | 0.00   | 0.00           | -9.10      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 12    | P0000320703   | LAKESHORE CURR/LC169 - Extra People Shapes™   | 0.00   | 0.00           | 0.00       | 14.16    |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 12    | P0000320703   | LAKESHORE CURR/LC169 - Extra People Shapes™   | 0.00   | 0.00           | -14.16     | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 13    | P0000320703   | LAKESHORE CURR/LA318YE - Washable Glitter Tem | 0.00   | 0.00           | 0.00       | 4.04     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 13    | P0000320703   | LAKESHORE CURR/LA318YE - Washable Glitter Tem | 0.00   | 0.00           | -4.04      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 14    | P0000320703   | LAKESHORE CURR/LA318BU - Washable Glitter Tem | 0.00   | 0.00           | 0.00       | 4.04     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 14    | P0000320703   | LAKESHORE CURR/LA318BU - Washable Glitter Tem | 0.00   | 0.00           | -4.04      | 0.00     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 15    | P0000320703   | LAKESHORE CURR/LA318RD - Washable Glitter Tem | 0.00   | 0.00           | 0.00       | 4.04     |
| 11/30/2017   | AP_VOUCHER  | 00990967    | 15    | P0000320703   | LAKESHORE CURR/LA318RD - Washable Glitter Tem | 0.00   | 0.00           | 0.00       | 4.04     |

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
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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   | 61051                | 4301             | 12000                 | 2018             |   |                  |                      |                  |                             |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |                      |                  |                       |                  |   |                  |                      |                  |                             |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 15                    | P0000320703      | LAKESHORE CURR/LA318RD - Washable Glitter Tem | 0.00             | 0.00                 | -4.04            | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 16                    | P0000320703      | LAKESHORE CURR/BB292 - The Three Little Pigs  | 0.00             | 0.00                 | 0.00             | 17.21                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 16                    | P0000320703      | LAKESHORE CURR/BB292 - The Three Little Pigs  | 0.00             | 0.00                 | -17.21           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 17                    | P0000320703      | LAKESHORE CURR/TT297 - Collage Boards - Set o | 0.00             | 0.00                 | 0.00             | 16.18                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 17                    | P0000320703      | LAKESHORE CURR/TT297 - Collage Boards - Set o | 0.00             | 0.00                 | -16.18           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 18                    | P0000320703      | LAKESHORE CURR/DS224 - Washable Dress-Up Mask | 0.00             | 0.00                 | 0.00             | 60.75                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 18                    | P0000320703      | LAKESHORE CURR/DS224 - Washable Dress-Up Mask | 0.00             | 0.00                 | -60.75           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 19                    | P0000320703      | LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La     | 0.00             | 0.00                 | 0.00             | 66.82                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 19                    | P0000320703      | LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La     | 0.00             | 0.00                 | -66.82           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 20                    | P0000320703      | LAKESHORE CURR/FS244 - Kid-Sized Binoculars - | 0.00             | 0.00                 | 0.00             | 81.00                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 20                    | P0000320703      | LAKESHORE CURR/FS244 - Kid-Sized Binoculars - | 0.00             | 0.00                 | -81.01           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 21                    | P0000320703      | LAKESHORE CURR/DD459 - Soft & Poseable Asian  | 0.00             | 0.00                 | 0.00             | 30.37                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 21                    | P0000320703      | LAKESHORE CURR/DD459 - Soft & Poseable Asian  | 0.00             | 0.00                 | -30.37           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 22                    | P0000320703      | LAKESHORE CURR/LL567 - Sequencing Numbers 1-1 | 0.00             | 0.00                 | 0.00             | 13.16                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 22                    | P0000320703      | LAKESHORE CURR/LL567 - Sequencing Numbers 1-1 | 0.00             | 0.00                 | -13.16           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 23                    | P0000320703      | LAKESHORE CURR/LC319 - Easy-Fold Baskets - Se | 0.00             | 0.00                 | 0.00             | 28.32                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 23                    | P0000320703      | LAKESHORE CURR/LC319 - Easy-Fold Baskets - Se | 0.00             | 0.00                 | -28.32           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 24                    | P0000320703      | LAKESHORE CURR/TT189 - Snap & Swivel Design D | 0.00             | 0.00                 | 0.00             | 25.31                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 24                    | P0000320703      | LAKESHORE CURR/TT189 - Snap & Swivel Design D | 0.00             | 0.00                 | -25.31           | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 25                    | P0000320703      | LAKESHORE CURR/BX708BU - Heavy-Duty Classroom | 0.00             | 0.00                 | 0.00             | 9.10                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 25                    | P0000320703      | LAKESHORE CURR/BX708BU - Heavy-Duty Classroom | 0.00             | 0.00                 | -9.10            | 0.00                        |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 26                    | P0000320703      | LAKESHORE CURR/PP273 - Sensory Tubs - Set of  | 0.00             | 0.00                 | 0.00             | 26.84                       |
| 11/30/2017   | AP_VOUCHER           | 00990967         | 26                    | P0000320703      | LAKESHORE CURR/PP273 - Sensory Tubs - Set of  | 0.00             | 0.00                 | -26.84           | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 1                     | P0000320784      | SCHOOL HEA-002/28494 adhesive tape/roll       | 0.00             | 0.00                 | 0.00             | 15.59                       |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 1                     | P0000320784      | SCHOOL HEA-002/28494 adhesive tape/roll       | 0.00             | 0.00                 | -15.59           | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 2                     | P0000320784      | SCHOOL HEA-002/21327 Gloves large non latex   | 0.00             | 0.00                 | 0.00             | 12.00                       |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 2                     | P0000320784      | SCHOOL HEA-002/21327 Gloves large non latex   | 0.00             | 0.00                 | -12.00           | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 3                     | P0000320784      | SCHOOL HEA-002/36297 Tweezers slant/each      | 0.00             | 0.00                 | 0.00             | 1.96                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 3                     | P0000320784      | SCHOOL HEA-002/36297 Tweezers slant/each      | 0.00             | 0.00                 | -1.96            | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 4                     | P0000320784      | SCHOOL HEA-002/36222 Lister bandage scissors  | 0.00             | 0.00                 | 0.00             | 2.27                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 4                     | P0000320784      | SCHOOL HEA-002/36222 Lister bandage scissors  | 0.00             | 0.00                 | -2.27            | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 5                     | P0000320784      | SCHOOL HEA-002/27371 Dukal Non sterile gauge/ | 0.00             | 0.00                 | 0.00             | 3.15                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 5                     | P0000320784      | SCHOOL HEA-002/27371 Dukal Non sterile gauge/ | 0.00             | 0.00                 | -3.15            | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 6                     | P0000320784      | SCHOOL HEA-002/21289 Digital thermometer shea | 0.00             | 0.00                 | 0.00             | 2.75                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 6                     | P0000320784      | SCHOOL HEA-002/21289 Digital thermometer shea | 0.00             | 0.00                 | -2.75            | 0.00                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 7                     | P0000320784      | SCHOOL HEA-002/13101 digital thermometers/ ea | 0.00             | 0.00                 | 0.00             | 6.02                        |
| 12/06/2017   | AP_VOUCHER           | 00991775         | 7                     | P0000320784      | SCHOOL HEA-002/13101 digital thermometers/ ea | 0.00             | 0.00                 | -6.02            | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                            | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                 | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                          | PO_POENCP        | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
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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   | 61051           | 4301           | 12000       | 2018                 |   |         |         |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |   |         |         |                |            |          |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 8           | P0000320784          | SCHOOL HEA-002/27090 gauze bandages/each      | 0.00    | 0.00    | 0.00           | 0.00       | 3.12     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 8           | P0000320784          | SCHOOL HEA-002/27090 gauze bandages/each      | 0.00    | 0.00    | 0.00           | -3.12      | 0.00     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 9           | P0000320784          | SCHOOL HEA-002/49251 Sterile alcohol pads/box | 0.00    | 0.00    | 0.00           | 0.00       | 5.80     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 9           | P0000320784          | SCHOOL HEA-002/49251 Sterile alcohol pads/box | 0.00    | 0.00    | 0.00           | -5.80      | 0.00     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 10          | P0000320784          | SCHOOL HEA-002/27030 sterile pads 4x4 inch/bo | 0.00    | 0.00    | 0.00           | 0.00       | 7.08     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 10          | P0000320784          | SCHOOL HEA-002/27030 sterile pads 4x4 inch/bo | 0.00    | 0.00    | 0.00           | -7.08      | 0.00     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 11          | P0000320784          | SCHOOL HEA-002/32120 bandages 2x3             | 0.00    | 0.00    | 0.00           | 0.00       | 9.81     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 11          | P0000320784          | SCHOOL HEA-002/32120 bandages 2x3             | 0.00    | 0.00    | 0.00           | -9.81      | 0.00     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 12          | P0000320784          | SCHOOL HEA-002/32005 Bandages 3/4x3           | 0.00    | 0.00    | 0.00           | 0.00       | 5.28     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 12          | P0000320784          | SCHOOL HEA-002/32005 Bandages 3/4x3           | 0.00    | 0.00    | 0.00           | -5.28      | 0.00     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 13          | P0000320784          | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1 | 0.00    | 0.00    | 0.00           | 0.00       | 6.21     |
| 12/06/2017   | AP_VOUCHER      | 00991775       | 13          | P0000320784          | SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1 | 0.00    | 0.00    | 0.00           | -6.21      | 0.00     |
| 12/12/2017   | AP_VOUCHER      | 00992857       | 1           | P0000320698          | DISCOUNT SCHOO/STKPARTY Holiday Celebration s | 0.00    | 0.00    | 0.00           | 0.00       | 25.16    |
| 12/12/2017   | AP_VOUCHER      | 00992857       | 1           | P0000320698          | DISCOUNT SCHOO/STKPARTY Holiday Celebration s | 0.00    | 0.00    | 0.00           | -25.84     | 0.00     |
| 12/12/2017   | AP_VOUCHER      | 00992857       | 2           | P0000320698          | DISCOUNT SCHOO/STKROLL Colorations Sticker Ro | 0.00    | 0.00    | 0.00           | 0.00       | 24.32    |
| 12/12/2017   | AP_VOUCHER      | 00992857       | 2           | P0000320698          | DISCOUNT SCHOO/STKROLL Colorations Sticker Ro | 0.00    | 0.00    | 0.00           | -32.31     | 0.00     |
| Number of Transactions 255   |                 |                |             |                      |   | Totals  | -170.31 | 748.00         | 0.00       | 918.31   |

|  |                 |                |             |                      |  |        |        |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |      |      |
| 0009   | 61051           | 4302           | 12000       | 2018                 |  |        |        |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |  |        |        |      |      |      |
| 10/20/2017   | GL_BD_JRNL      | 0000391209     | 147         |                      | 10/20/2017/Transfer appropriations in the ECE Prog | 660.00 | 0.00   | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 1           |                      | Staples Contract & Commercial Inc/172230/simplehum | 0.00   | 34.99  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 2           |                      | Staples Contract & Commercial Inc/172230/Clorox An | 0.00   | 94.00  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 3           |                      | Staples Contract & Commercial Inc/172230/Mr. Clean | 0.00   | 42.45  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 4           |                      | Staples Contract & Commercial Inc/172230/Dawn Dish | 0.00   | 119.90 | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 5           |                      | Staples Contract & Commercial Inc/172230/Heavy-Dut | 0.00   | 13.38  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 6           |                      | Staples Contract & Commercial Inc/172230/Professio | 0.00   | 27.64  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 7           |                      | Staples Contract & Commercial Inc/172230/Clorox Ur | 0.00   | 7.29   | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 8           |                      | Staples Contract & Commercial Inc/172230/Kleenex A | 0.00   | 45.72  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 9           |                      | Staples Contract & Commercial Inc/172230/Pine-Sol  | 0.00   | 26.85  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 10          |                      | Staples Contract & Commercial Inc/172230/Shaxon 12 | 0.00   | 20.78  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 11          |                      | Staples Contract & Commercial Inc/172230/Brighton  | 0.00   | 19.62  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 12          |                      | Staples Contract & Commercial Inc/172230/Mr. Clean | 0.00   | 21.49  | 0.00 | 0.00 | 0.00 |
| 11/16/2017   | REQ_PREENC      | REQ378185      | 13          |                      | Staples Contract & Commercial Inc/172230/IRIS 54 O | 0.00   | 12.99  | 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_TRNXN   | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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   | 61051       | 4302        | 12000 | 2018          |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |             |             |       |               |  |         |        |                |            |          |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 14    |               | Staples Contract & Commercial Inc/172230/Mr. Clean | 0.00    |        | 20.70          | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 15    |               | Staples Contract & Commercial Inc/172230/OXO Good  | 0.00    |        | 7.79           | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 16    |               | Staples Contract & Commercial Inc/172230/OXO Good  | 0.00    |        | 14.58          | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 17    |               | Staples Contract & Commercial Inc/172230/Ziploc Zi | 0.00    |        | 12.32          | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 18    |               | Staples Contract & Commercial Inc/172230/Ziploc 1  | 0.00    |        | 24.75          | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 19    |               | Staples Contract & Commercial Inc/172230/Ziploc 1  | 0.00    |        | 24.75          | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 20    |               | Staples Contract & Commercial Inc/172230/Brighton  | 0.00    |        | 54.39          | 0.00       | 0.00     |
| 11/16/2017   | REQ_PREENC  | REQ378185   | 21    |               | Staples Contract & Commercial Inc/172230/Boardwalk | 0.00    |        | 11.18          | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 1     | RREQ378185    | STAPLES-002/simplehuman Compact Sensor Pump Soap D | 0.00    |        | 0.00           | 37.70      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 1     | RREQ378185    | STAPLES-002/simplehuman Compact Sensor Pump Soap D | 0.00    |        | -34.99         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 2     | RREQ378185    | STAPLES-002/Clorox Anywhere Hard Surface Sanitizin | 0.00    |        | 0.00           | 101.29     | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 2     | RREQ378185    | STAPLES-002/Clorox Anywhere Hard Surface Sanitizin | 0.00    |        | -94.00         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 3     | RREQ378185    | STAPLES-002/Mr. Clean Magic Eraser Extra Durable 4 | 0.00    |        | 0.00           | 45.74      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 3     | RREQ378185    | STAPLES-002/Mr. Clean Magic Eraser Extra Durable 4 | 0.00    |        | -42.45         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 4     | RREQ378185    | STAPLES-002/Dawn Dishwashing Liquid 75 oz.         | 0.00    |        | 0.00           | 129.19     | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 4     | RREQ378185    | STAPLES-002/Dawn Dishwashing Liquid 75 oz.         | 0.00    |        | -119.90        | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 5     | RREQ378185    | STAPLES-002/Heavy-Duty Scrub Sponge 4 1/2" x 2 7/1 | 0.00    |        | 0.00           | 14.42      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 5     | RREQ378185    | STAPLES-002/Heavy-Duty Scrub Sponge 4 1/2" x 2 7/1 | 0.00    |        | -13.38         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 6     | RREQ378185    | STAPLES-002/Professional LYSOL Fresh Scent 19oz Di | 0.00    |        | 0.00           | 29.78      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 6     | RREQ378185    | STAPLES-002/Professional LYSOL Fresh Scent 19oz Di | 0.00    |        | -27.64         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 7     | RREQ378185    | STAPLES-002/Clorox Urine Remover 32 oz.            | 0.00    |        | 0.00           | 7.85       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 7     | RREQ378185    | STAPLES-002/Clorox Urine Remover 32 oz.            | 0.00    |        | -7.29          | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 8     | RREQ378185    | STAPLES-002/Kleenex Antiviral Facial Tissue 68 She | 0.00    |        | 0.00           | 49.26      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 8     | RREQ378185    | STAPLES-002/Kleenex Antiviral Facial Tissue 68 She | 0.00    |        | -45.72         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 9     | RREQ378185    | STAPLES-002/Pine-Sol All Purpose Cleaner Lavender  | 0.00    |        | 0.00           | 28.93      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 9     | RREQ378185    | STAPLES-002/Pine-Sol All Purpose Cleaner Lavender  | 0.00    |        | -26.85         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 10    | RREQ378185    | STAPLES-002/Shaxon 12" x 12" Ultra Absorbent Micro | 0.00    |        | 0.00           | 22.39      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 10    | RREQ378185    | STAPLES-002/Shaxon 12" x 12" Ultra Absorbent Micro | 0.00    |        | -20.78         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 11    | RREQ378185    | STAPLES-002/Brighton Professional Pink Lotion Hand | 0.00    |        | 0.00           | 21.14      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 11    | RREQ378185    | STAPLES-002/Brighton Professional Pink Lotion Hand | 0.00    |        | -19.62         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 12    | RREQ378185    | STAPLES-002/Mr. Clean Deluxe Corn Broom            | 0.00    |        | 0.00           | 23.16      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 12    | RREQ378185    | STAPLES-002/Mr. Clean Deluxe Corn Broom            | 0.00    |        | -21.49         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 13    | RREQ378185    | STAPLES-002/IRIS 54 Quart Stack & Pull Modular Box | 0.00    |        | 0.00           | 14.00      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 13    | RREQ378185    | STAPLES-002/IRIS 54 Quart Stack & Pull Modular Box | 0.00    |        | -12.99         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 14    | RREQ378185    | STAPLES-002/Mr. Clean Magic Eraser Unscented Kitch | 0.00    |        | 0.00           | 22.30      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 14    | RREQ378185    | STAPLES-002/Mr. Clean Magic Eraser Unscented Kitch | 0.00    |        | -20.70         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 15    | RREQ378185    | STAPLES-002/OXO Good Grips Soap-Squirting Dish Bru | 0.00    |        | 0.00           | 8.39       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
Run Time 14:03:30

| 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   | 61051       | 4302        | 12000 | 2018          |  |         |        |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |             |             |       |               |  |         |        |                |            |          |
| 11/17/2017   | PO_POENC    | 0000320935  | 15    | RREQ378185    | STAPLES-002/OXO Good Grips Soap-Squirting Dish Bru | 0.00    |        | -7.79          | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 16    | RREQ378185    | STAPLES-002/OXO Good Grips Scrub Brush             | 0.00    |        | 0.00           | 15.71      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 16    | RREQ378185    | STAPLES-002/OXO Good Grips Scrub Brush             | 0.00    |        | -14.58         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 17    | RREQ378185    | STAPLES-002/Ziploc Zipper Sandwich Bags 90/BX      | 0.00    |        | 0.00           | 13.27      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 17    | RREQ378185    | STAPLES-002/Ziploc Zipper Sandwich Bags 90/BX      | 0.00    |        | -12.32         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 18    | RREQ378185    | STAPLES-002/Ziploc 1 Quart Double Zipper Storage B | 0.00    |        | 0.00           | 26.67      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 18    | RREQ378185    | STAPLES-002/Ziploc 1 Quart Double Zipper Storage B | 0.00    |        | -24.75         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 19    | RREQ378185    | STAPLES-002/Ziploc 1 Gallon Double Zipper Storage  | 0.00    |        | 0.00           | 26.67      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 19    | RREQ378185    | STAPLES-002/Ziploc 1 Gallon Double Zipper Storage  | 0.00    |        | -24.75         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 20    | RREQ378185    | STAPLES-002/Brighton Professional Multifold Towels | 0.00    |        | 0.00           | 58.61      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 20    | RREQ378185    | STAPLES-002/Brighton Professional Multifold Towels | 0.00    |        | -54.39         | 0.00       | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 21    | RREQ378185    | STAPLES-002/Boardwalk General-Duty Squeegee 8" Spo | 0.00    |        | 0.00           | 12.05      | 0.00     |
| 11/17/2017   | PO_POENC    | 0000320935  | 21    | RREQ378185    | STAPLES-002/Boardwalk General-Duty Squeegee 8" Spo | 0.00    |        | -11.18         | 0.00       | 0.00     |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 3     | P0000320935   | STAPLES-002/Mr. Clean Magic Eraser Extra D         | 0.00    |        | 0.00           | 0.00       | 45.74    |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 3     | P0000320935   | STAPLES-002/Mr. Clean Magic Eraser Extra D         | 0.00    |        | 0.00           | -45.74     | 0.00     |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 7     | P0000320935   | STAPLES-002/Clorox Urine Remover 32 oz.            | 0.00    |        | 0.00           | 0.00       | 7.85     |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 7     | P0000320935   | STAPLES-002/Clorox Urine Remover 32 oz.            | 0.00    |        | 0.00           | -7.85      | 0.00     |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 12    | P0000320935   | STAPLES-002/Mr. Clean Deluxe Corn Broom            | 0.00    |        | 0.00           | 0.00       | 23.16    |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 12    | P0000320935   | STAPLES-002/Mr. Clean Deluxe Corn Broom            | 0.00    |        | 0.00           | -23.16     | 0.00     |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 16    | P0000320935   | STAPLES-002/OXO Good Grips Scrub Brush             | 0.00    |        | 0.00           | 0.00       | 15.71    |
| 11/18/2017   | AP_VOUCHER  | 00990016    | 16    | P0000320935   | STAPLES-002/OXO Good Grips Scrub Brush             | 0.00    |        | 0.00           | -15.71     | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 2     | P0000320935   | STAPLES-002/Clorox Anywhere Hard Surface S         | 0.00    |        | 0.00           | 0.00       | 101.29   |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 2     | P0000320935   | STAPLES-002/Clorox Anywhere Hard Surface S         | 0.00    |        | 0.00           | -101.29    | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 4     | P0000320935   | STAPLES-002/Dawn Dishwashing Liquid 75 oz          | 0.00    |        | 0.00           | 0.00       | 129.19   |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 4     | P0000320935   | STAPLES-002/Dawn Dishwashing Liquid 75 oz          | 0.00    |        | 0.00           | -129.19    | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 5     | P0000320935   | STAPLES-002/Heavy-Duty Scrub Sponge 4 1/2          | 0.00    |        | 0.00           | 0.00       | 14.42    |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 5     | P0000320935   | STAPLES-002/Heavy-Duty Scrub Sponge 4 1/2          | 0.00    |        | 0.00           | -14.42     | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 6     | P0000320935   | STAPLES-002/Professional LYSOL Fresh Scent         | 0.00    |        | 0.00           | 0.00       | 29.78    |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 6     | P0000320935   | STAPLES-002/Professional LYSOL Fresh Scent         | 0.00    |        | 0.00           | -29.78     | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 8     | P0000320935   | STAPLES-002/Kleenex Antiviral Facial Tissu         | 0.00    |        | 0.00           | 0.00       | 49.26    |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 8     | P0000320935   | STAPLES-002/Kleenex Antiviral Facial Tissu         | 0.00    |        | 0.00           | -49.26     | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 9     | P0000320935   | STAPLES-002/Pine-Sol All Purpose Cleaner           | 0.00    |        | 0.00           | 0.00       | 28.93    |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 9     | P0000320935   | STAPLES-002/Pine-Sol All Purpose Cleaner           | 0.00    |        | 0.00           | -28.93     | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 11    | P0000320935   | STAPLES-002/Brighton Professional Pink Lot         | 0.00    |        | 0.00           | 0.00       | 21.14    |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 11    | P0000320935   | STAPLES-002/Brighton Professional Pink Lot         | 0.00    |        | 0.00           | -21.14     | 0.00     |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 13    | P0000320935   | STAPLES-002/IRIS 54 Quart Stack & Pull Mod         | 0.00    |        | 0.00           | 0.00       | 14.00    |
| 11/20/2017   | AP_VOUCHER  | 00990032    | 13    | P0000320935   | STAPLES-002/IRIS 54 Quart Stack & Pull Mod         | 0.00    |        | 0.00           | -14.00     | 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   | 61051           | 4302           | 12000       | 2018                 |  |         |        |                |            |          |        |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |  |         |        |                |            |          |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 14          | P0000320935          | STAPLES-002/Mr. Clean Magic Eraser Unscent | 0.00    | 0.00   | 0.00           | 0.00       | 22.30    |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 14          | P0000320935          | STAPLES-002/Mr. Clean Magic Eraser Unscent | 0.00    | 0.00   | 0.00           | -22.30     | 0.00     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 15          | P0000320935          | STAPLES-002/OXO Good Grips Soap-Squirting  | 0.00    | 0.00   | 0.00           | 0.00       | 8.39     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 15          | P0000320935          | STAPLES-002/OXO Good Grips Soap-Squirting  | 0.00    | 0.00   | 0.00           | -8.39      | 0.00     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 17          | P0000320935          | STAPLES-002/Ziploc Zipper Sandwich Bags 9  | 0.00    | 0.00   | 0.00           | 0.00       | 13.27    |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 17          | P0000320935          | STAPLES-002/Ziploc Zipper Sandwich Bags 9  | 0.00    | 0.00   | 0.00           | -13.27     | 0.00     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 18          | P0000320935          | STAPLES-002/Ziploc 1 Quart Double Zipper S | 0.00    | 0.00   | 0.00           | 0.00       | 26.67    |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 18          | P0000320935          | STAPLES-002/Ziploc 1 Quart Double Zipper S | 0.00    | 0.00   | 0.00           | -26.67     | 0.00     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 19          | P0000320935          | STAPLES-002/Ziploc 1 Gallon Double Zipper  | 0.00    | 0.00   | 0.00           | 0.00       | 26.67    |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 19          | P0000320935          | STAPLES-002/Ziploc 1 Gallon Double Zipper  | 0.00    | 0.00   | 0.00           | -26.67     | 0.00     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 20          | P0000320935          | STAPLES-002/Brighton Professional Multifol | 0.00    | 0.00   | 0.00           | 0.00       | 58.61    |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 20          | P0000320935          | STAPLES-002/Brighton Professional Multifol | 0.00    | 0.00   | 0.00           | -58.61     | 0.00     |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 21          | P0000320935          | STAPLES-002/Boardwalk General-Duty Squeege | 0.00    | 0.00   | 0.00           | 0.00       | 12.05    |        |
| 11/20/2017   | AP_VOUCHER      | 00990032       | 21          | P0000320935          | STAPLES-002/Boardwalk General-Duty Squeege | 0.00    | 0.00   | 0.00           | -12.05     | 0.00     |        |
| 11/27/2017   | AP_VOUCHER      | 00990105       | 10          | P0000320935          | STAPLES-002/Shaxon 12" x 12" Ultra Absorbe | 0.00    | 0.00   | 0.00           | 0.00       | 22.39    |        |
| 11/27/2017   | AP_VOUCHER      | 00990105       | 10          | P0000320935          | STAPLES-002/Shaxon 12" x 12" Ultra Absorbe | 0.00    | 0.00   | 0.00           | -22.39     | 0.00     |        |
| 11/29/2017   | AP_VOUCHER      | 00990572       | 1           | P0000320935          | STAPLES-002/simplehuman Compact Sensor Pum | 0.00    | 0.00   | 0.00           | 0.00       | 37.70    |        |
| 11/29/2017   | AP_VOUCHER      | 00990572       | 1           | P0000320935          | STAPLES-002/simplehuman Compact Sensor Pum | 0.00    | 0.00   | 0.00           | -37.70     | 0.00     |        |
| Number of Transactions 106   |                 |                |             |                      |  | Totals  | -48.52 | 660.00         | 0.00       | 0.00     | 708.52 |

|   |                 |                |             |                      |  |         |      |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |      |      |      |      |      |
| 0009  | 61051           | 5733           | 12000       | 2018                 |  |         |      |      |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |             |                      |  |         |      |      |      |      |      |
| 10/20/2017  | GL_BD_JRNL      | 0000391209     | 85          |                      | 10/20/2017/Transfer appropriations in the ECE Prog | 132.00  | 0.00 | 0.00 | 0.00 | 0.00 |      |
| 11/17/2017  | GL_BD_JRNL      | 0000393134     | 5           |                      | 10/31/2017/Transfer appropriations in the ECE Prog | -132.00 | 0.00 | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 2  |                 |                |             |                      |  | 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           | 5783           | 12000       | 2018                 |  |        |      |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund |                 |                |             |                      |  |        |      |      |      |      |
| 11/17/2017  | GL_BD_JRNL      | 0000393134     | 119         |                      | 10/31/2017/Transfer appropriations in the ECE Prog | 132.00 | 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |               |                 |                |             | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |           |
|--|---------------|-----------------|----------------|-------------|--|--------------|----------------|------------|----------|----------|-----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Amount   | Amount       | Amount         | Amount     | Amount   |          |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |          |           |
|  | 0009          | 61051           | 5783           | 12000       | 2018   |              |                |            |          |          |           |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund          |               |                 |                |             |  |              |                |            |          |          |           |
| Number of Transactions 1   |               |                 |                |             | Totals   | 132.00       | 132.00         | 0.00       | 0.00     | 0.00     |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |          |           |
|  | 0009          | 61051           | 5915           | 12000       | 2018   |              |                |            |          |          |           |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund |               |                 |                |             |  |              |                |            |          |          |           |
| 10/11/2017   | GL_JOURNAL    | 0000390640      | 2877           | 6196977172  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00         | 0.00           | 0.00       | 19.18    |          |           |
| 11/08/2017   | GL_JOURNAL    | 0000392325      | 2867           | 6196977172  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00         | 0.00           | 0.00       | 19.28    |          |           |
| 12/12/2017   | GL_JOURNAL    | 0000394303      | 2850           | 6196977172  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00         | 0.00           | 0.00       | 19.29    |          |           |
| Number of Transactions 3   |               |                 |                |             | Totals   | -57.75       | 0.00           | 0.00       | 0.00     | 57.75    |           |
| Number of Transactions 437   |               |                 |                |             | Fund   | Totals 1000s | -35,591.93     | 3,300.00   | 0.00     | 0.00     | 38,891.93 |
| Number of Transactions 437   |               |                 |                |             | Resource   | Totals 61051 | -35,591.93     | 3,300.00   | 0.00     | 0.00     | 38,891.93 |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |          |           |
|  | 0009          | 62640           | 1192           | 01000       | 2018   |              |                |            |          |          |           |
| DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund          |               |                 |                |             |  |              |                |            |          |          |           |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 2056           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00         | 0.00           | 0.00       | 2,678.69 |          |           |
| 12/06/2017   | GL_JOURNAL    | PAY0393899      | 747            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00         | 0.00           | 0.00       | 157.57   |          |           |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 2153           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00         | 0.00           | 0.00       | 3,939.25 |          |           |
| Number of Transactions 3   |               |                 |                |             | Totals   | -6,775.51    | 0.00           | 0.00       | 0.00     | 6,775.51 |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |          |           |
|  | 0009          | 62640           | 3101           | 01000       | 2018   |              |                |            |          |          |           |
| DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund           |               |                 |                |             |  |              |                |            |          |          |           |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 7482           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00         | 0.00           | 0.00       | 181.91   |          |           |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 7652           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00         | 0.00           | 0.00       | 363.81   |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |   | Balance           | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|-------------|---|-------------------|-----------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description                                       | Amount            | Amount    | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |                   |           |                |            |          |          |
|                           | 0009   | 62640           | 3101           | 01000       | 2018  |                   |           |                |            |          |          |
|                           | DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |   |                   |           |                |            |          |          |
| Number of Transactions 2  |  |                 |                |             |   | Totals            | -545.72   | 0.00           | 0.00       | 0.00     | 545.72   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |                   |           |                |            |          |          |
|                           | 0009   | 62640           | 3301           | 01000       | 2018  |                   |           |                |            |          |          |
|                           | DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |   |                   |           |                |            |          |          |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 12675          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                   | 0.00      | 0.00           | 0.00       | 61.79    |          |
| 12/06/2017                | GL_JOURNAL   | PAY0393899      | 3696           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll  |                   | 0.00      | 0.00           | 0.00       | 2.28     |          |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 12994          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                   | 0.00      | 0.00           | 0.00       | 66.90    |          |
| Number of Transactions 3  |  |                 |                |             |   | Totals            | -130.97   | 0.00           | 0.00       | 0.00     | 130.97   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |                   |           |                |            |          |          |
|                           | 0009   | 62640           | 3501           | 01000       | 2018  |                   |           |                |            |          |          |
|                           | DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |   |                   |           |                |            |          |          |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 30095          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |                   | 0.00      | 0.00           | 0.00       | 1.35     |          |
| 12/06/2017                | GL_JOURNAL   | PAY0393899      | 5845           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll  |                   | 0.00      | 0.00           | 0.00       | 0.08     |          |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 30667          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |                   | 0.00      | 0.00           | 0.00       | 1.99     |          |
| Number of Transactions 3  |  |                 |                |             |   | Totals            | -3.42     | 0.00           | 0.00       | 0.00     | 3.42     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |                   |           |                |            |          |          |
|                           | 0009   | 62640           | 3601           | 01000       | 2018  |                   |           |                |            |          |          |
|                           | DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |   |                   |           |                |            |          |          |
| 12/07/2017                | GL_JOURNAL   | PWC0393918      | 85             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 |                   | 0.00      | 0.00           | 0.00       | 4.40     |          |
| 12/07/2017                | GL_JOURNAL   | PWC0393918      | 86             | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 |                   | 0.00      | 0.00           | 0.00       | 74.74    |          |
| 01/08/2018                | GL_JOURNAL   | PWC0394890      | 68             | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 |                   | 0.00      | 0.00           | 0.00       | 109.91   |          |
| Number of Transactions 3  |  |                 |                |             |   | Totals            | -189.05   | 0.00           | 0.00       | 0.00     | 189.05   |
| Number of Transactions 14 |  |                 |                |             |   | Fund Totals 0000s | -7,644.67 | 0.00           | 0.00       | 0.00     | 7,644.67 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0009   | 62640                | 3601             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| Number of Transactions 14  |                      |                  |                       |                      | Resource   | Totals 62640     | -7,644.67            | 0.00             | 0.00                        | 7,644.67 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0009   | 63871                | 5735             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 12/01/2017   | GL_JOURNAL           | 0000393681       | 141                   | 33446                | 11/30/2017/Field Trips: November 2017/Field Trip   | 0.00             | 0.00                 | 0.00             | 235.00                      |          |
| 12/04/2017   | GL_BD_JRNL           | 0000393722       | 1                     |                      | 11/30/2017/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 2   |                      |                  |                       |                      | Totals   | -235.00          | 0.00                 | 0.00             | 235.00                      |          |
| Number of Transactions 2   |                      |                  |                       |                      | Fund   | Totals 0000s     | -235.00              | 0.00             | 0.00                        | 235.00   |
| Number of Transactions 2   |                      |                  |                       |                      | Resource   | Totals 63871     | -235.00              | 0.00             | 0.00                        | 235.00   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0009   | 65000                | 4301             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 12/06/2017   | REQ_PREENC           | REQ379272        | 1                     |                      | Office Solutions Business Products & Svc/172230/Di | 0.00             | 5.43                 | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379272        | 2                     |                      | Office Solutions Business Products & Svc/172230/Di | 0.00             | 27.76                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 8                     |                      | Staples Contract & Commercial Inc/172230/Go fit GF | 0.00             | 105.16               | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 7                     |                      | Staples Contract & Commercial Inc/172230/Super Dup | 0.00             | 16.58                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 6                     |                      | Staples Contract & Commercial Inc/172230/Yellow Do | 0.00             | 25.49                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 5                     |                      | Staples Contract & Commercial Inc/172230/Tactile S | 0.00             | 16.59                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 4                     |                      | Staples Contract & Commercial Inc/172230/Tactile S | 0.00             | 13.99                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 3                     |                      | Staples Contract & Commercial Inc/172230/Super Dup | 0.00             | 41.99                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 2                     |                      | Staples Contract & Commercial Inc/172230/edushape  | 0.00             | 30.19                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379285        | 1                     |                      | Staples Contract & Commercial Inc/172230/Tactile S | 0.00             | 16.59                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379278        | 1                     |                      | Lakeshore Equipment Co/172230/DD854 - Word Spacers | 0.00             | 14.09                | 0.00             | 0.00                        |          |
| 12/06/2017   | REQ_PREENC           | REQ379278        | 2                     |                      | Lakeshore Equipment Co/172230/DD851 - Beginner's R | 0.00             | 15.97                | 0.00             | 0.00                        |          |
| 12/08/2017   | PO_POENC             | 0000321860       | 2                     | RREQ379272           | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | -27.76               | 0.00             | 0.00                        |          |
| 12/08/2017   | PO_POENC             | 0000321860       | 2                     | RREQ379272           | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | 0.00                 | 29.91            | 0.00                        |          |
| 12/08/2017   | PO_POENC             | 0000321860       | 1                     | RREQ379272           | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | -5.43                | 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  
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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  | 65000       | 4301        | 01000          | 2018          |  |        |         |        |        |        |        |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |        |        |
| 12/08/2017  | PO_POENC    | 0000321860  | 1              | RREQ379272    | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00   | 0.00    | 5.85   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321861  | 2              | RREQ379278    | LAKESHORE CURR/DD851 - Beginner's Reading Trackers | 0.00   | -15.97  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321861  | 2              | RREQ379278    | LAKESHORE CURR/DD851 - Beginner's Reading Trackers | 0.00   | 0.00    | 17.21  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321861  | 1              | RREQ379278    | LAKESHORE CURR/DD854 - Word Spacers - Set of 30    | 0.00   | -14.09  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321861  | 1              | RREQ379278    | LAKESHORE CURR/DD854 - Word Spacers - Set of 30    | 0.00   | 0.00    | 15.18  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 7              | RREQ379285    | STAPLES-002/Super Duper Electronic Spinner 1-3 Gam | 0.00   | -16.58  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 7              | RREQ379285    | STAPLES-002/Super Duper Electronic Spinner 1-3 Gam | 0.00   | 0.00    | 17.86  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 6              | RREQ379285    | STAPLES-002/Yellow Door Emotion Stones Grade PreK  | 0.00   | -25.49  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 6              | RREQ379285    | STAPLES-002/Yellow Door Emotion Stones Grade PreK  | 0.00   | 0.00    | 27.47  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 5              | RREQ379285    | STAPLES-002/Tactile Sandpaper Uppercase Letters    | 0.00   | -16.59  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 5              | RREQ379285    | STAPLES-002/Tactile Sandpaper Uppercase Letters    | 0.00   | 0.00    | 17.88  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 4              | RREQ379285    | STAPLES-002/Tactile Sandpaper Numerals             | 0.00   | -13.99  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 4              | RREQ379285    | STAPLES-002/Tactile Sandpaper Numerals             | 0.00   | 0.00    | 15.07  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 3              | RREQ379285    | STAPLES-002/Super Duper Photo Fine Motor Fun Deck  | 0.00   | -41.99  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 3              | RREQ379285    | STAPLES-002/Super Duper Photo Fine Motor Fun Deck  | 0.00   | 0.00    | 45.24  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 2              | RREQ379285    | STAPLES-002/edushape Sensory Balls Mega Pack       | 0.00   | -30.19  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 2              | RREQ379285    | STAPLES-002/edushape Sensory Balls Mega Pack       | 0.00   | 0.00    | 32.53  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 1              | RREQ379285    | STAPLES-002/Tactile Sandpaper Lowercase Letters    | 0.00   | -16.59  | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 1              | RREQ379285    | STAPLES-002/Tactile Sandpaper Lowercase Letters    | 0.00   | 0.00    | 17.88  | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 8              | RREQ379285    | STAPLES-002/Go fit GF-75BALL Exercise Ball With Pu | 0.00   | -105.16 | 0.00   | 0.00   |        |        |
| 12/08/2017  | PO_POENC    | 0000321862  | 8              | RREQ379285    | STAPLES-002/Go fit GF-75BALL Exercise Ball With Pu | 0.00   | 0.00    | 113.31 | 0.00   |        |        |
| 12/22/2017  | AP_VOUCHER  | 00993924    | 3              | P0000321862   | STAPLES-002/Super Duper Photo Fine Motor F         | 0.00   | 0.00    | -45.24 | 0.00   |        |        |
| 12/22/2017  | AP_VOUCHER  | 00993924    | 3              | P0000321862   | STAPLES-002/Super Duper Photo Fine Motor F         | 0.00   | 0.00    | 0.00   | 45.24  |        |        |
| 12/22/2017  | AP_VOUCHER  | 00993926    | 8              | P0000321862   | STAPLES-002/Go fit GF-75BALL Exercise Ball         | 0.00   | 0.00    | -97.79 | 0.00   |        |        |
| 12/22/2017  | AP_VOUCHER  | 00993926    | 8              | P0000321862   | STAPLES-002/Go fit GF-75BALL Exercise Ball         | 0.00   | 0.00    | 0.00   | 97.79  |        |        |
| 12/22/2017  | AP_VOUCHER  | 00993930    | 7              | P0000321862   | STAPLES-002/Super Duper Electronic Spinner         | 0.00   | 0.00    | -17.86 | 0.00   |        |        |
| 12/22/2017  | AP_VOUCHER  | 00993930    | 7              | P0000321862   | STAPLES-002/Super Duper Electronic Spinner         | 0.00   | 0.00    | 0.00   | 17.86  |        |        |
| Number of Transactions 42   |             |             |                |               |  | Totals | -355.39 | 0.00   | 0.00   | 194.50 | 160.89 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |      |        |      |      |
|---|------------|------------|-------|---------------|--|------|--------|------|------|
| 0009  | 65000      | 4302       | 01000 | 2018          |  |      |        |      |      |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |            |            |       |               |  |      |        |      |      |
| 12/06/2017  | REQ_PREENC | REQ379259  | 1     |               | Staples Contract & Commercial Inc/172230/Economy B | 0.00 | 44.59  | 0.00 | 0.00 |
| 12/06/2017  | REQ_PREENC | REQ379259  | 3     |               | Staples Contract & Commercial Inc/172230/Falcon Du | 0.00 | 16.95  | 0.00 | 0.00 |
| 12/08/2017  | PO_POENC   | 0000321859 | 3     | RREQ379259    | STAPLES-002/Falcon Dust-Off Anti-Static Monitor Wi | 0.00 | -16.95 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |         |            |           |        |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|---------|------------|-----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount  | Amount     |           |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |         |            |           |        |
| 0009   | 65000           | 4302           | 01000          | 2018                 |  |          |              |         |            |           |        |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund          |                 |                |                |                      |  |          |              |         |            |           |        |
| 12/08/2017   | PO_POENC        | 0000321859     | 3              | RREQ379259           | STAPLES-002/Falcon Dust-Off Anti-Static Monitor Wi | 0.00     | 0.00         | 18.26   | 0.00       |           |        |
| 12/08/2017   | PO_POENC        | 0000321859     | 1              | RREQ379259           | STAPLES-002/Economy Baby Wipes 1920/Pack           | 0.00     | -44.59       | 0.00    | 0.00       |           |        |
| 12/08/2017   | PO_POENC        | 0000321859     | 1              | RREQ379259           | STAPLES-002/Economy Baby Wipes 1920/Pack           | 0.00     | 0.00         | 48.05   | 0.00       |           |        |
| 12/13/2017   | AP_VOUCHER      | 00992936       | 3              | P0000321859          | STAPLES-002/Falcon Dust-Off Anti-Static Mo         | 0.00     | 0.00         | -18.26  | 0.00       |           |        |
| 12/13/2017   | AP_VOUCHER      | 00992936       | 3              | P0000321859          | STAPLES-002/Falcon Dust-Off Anti-Static Mo         | 0.00     | 0.00         | 0.00    | 18.26      |           |        |
| Number of Transactions 8   |                 |                |                |                      |  | Totals   | -66.31       | 0.00    | 48.05      | 18.26     |        |
| Number of Transactions 50  |                 |                |                |                      |  | Fund     | Totals 0000s | -421.70 | 0.00       | 242.55    | 179.15 |
| Number of Transactions 50  |                 |                |                |                      |  | Resource | Totals 65000 | -421.70 | 0.00       | 242.55    | 179.15 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |         |            |           |        |
| 0009   | 65003           | 1107           | 01000          | 2018                 |  |          |              |         |            |           |        |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |                      |  |          |              |         |            |           |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 21             | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00         | 0.00    | 20,869.18  |           |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 22             | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00         | 0.00    | 12,490.31  |           |        |
| 10/27/2017   | GL_JOURNAL      | SAL0391555     | 9              | Jul-Aug              | 10/27/2017/Transfer Certificated Salary and benefi | 0.00     | 0.00         | 0.00    | 8,503.41   |           |        |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 13             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00         | 0.00    | -12,661.67 |           |        |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 25             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00     | 0.00         | 0.00    | -9,199.13  |           |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 22             | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00    | 20,869.18  |           |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 23             | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00    | 11,487.34  |           |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 22             | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00         | 0.00    | 20,869.18  |           |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 23             | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00         | 0.00    | 11,487.34  |           |        |
| Number of Transactions 9   |                 |                |                |                      |  | Totals   | -84,715.14   | 0.00    | 0.00       | 84,715.14 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |         |            |           |        |
| 0009   | 65003           | 1162           | 01000          | 2018                 |  |          |              |         |            |           |        |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |                      |  |          |              |         |            |           |        |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 262            | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00     | 0.00         | 0.00    | 157.57     |           |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 1361           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00    | 157.57     |           |        |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 236            | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00     | 0.00         | 0.00    | 472.71     |           |        |

| 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |            |        |           |           |
|--|-----------------|----------------|----------------|----------------------|--|--------|------------|--------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount     | Amount | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |           |           |
| 0009   | 65003           | 1162           | 01000          | 2018                 |  |        |            |        |           |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |                      |  |        |            |        |           |           |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -787.85    | 0.00   | 0.00      | 787.85    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |           |           |
| 0009   | 65003           | 2104           | 01000          | 2018                 |  |        |            |        |           |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                 |                |                |                      |  |        |            |        |           |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 3723           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00       | 0.00   | 8,343.57  |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 3856           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00   | 8,343.57  |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 4019           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00       | 0.00   | 8,397.26  |           |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -25,084.40 | 0.00   | 0.00      | 25,084.40 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |           |           |
| 0009   | 65003           | 2154           | 01000          | 2018                 |  |        |            |        |           |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |                |                      |  |        |            |        |           |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 4290           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00       | 0.00   | 764.40    |           |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 1728           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00   | 0.00       | 0.00   | 302.40    |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 4444           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00   | 100.80    |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 4593           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00       | 0.00   | 100.80    |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals | -1,268.40  | 0.00   | 0.00      | 1,268.40  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |           |           |
| 0009   | 65003           | 3101           | 01000          | 2018                 |  |        |            |        |           |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |                      |  |        |            |        |           |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 7224           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00       | 0.00   | 3,011.43  |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 7225           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00       | 0.00   | 1,802.35  |           |
| 10/27/2017   | GL_JOURNAL      | SAL0391555     | 11             | Jul-Aug              | 10/27/2017/Transfer Certificated Salary and benefi | 0.00   | 0.00       | 0.00   | 1,227.04  |           |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 14             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00   | 0.00       | 0.00   | -1,827.08 |           |
| 10/30/2017   | GL_JOURNAL      | SAL0391623     | 26             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00   | 0.00       | 0.00   | -1,327.44 |           |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 2872           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00   | 0.00       | 0.00   | 22.74     |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 7484           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00   | 3,011.43  |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 7485           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00       | 0.00   | 1,680.36  |           |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 2303           | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00   | 0.00       | 0.00   | 45.48     |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0009  | 65003                | 3101             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 7654                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 3,011.43                    |           |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 7655                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,657.62                    |           |
| Number of Transactions 11   |                      |                  |                       |                      |  | Totals           | -12,315.36           | 0.00             | 0.00                        | 12,315.36 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0009  | 65003                | 3202             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 9954                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,383.25                    |           |
| 11/08/2017  | GL_JOURNAL           | PAY0392244       | 3994                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 15.65                       |           |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 10308                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,295.84                    |           |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 10599                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,319.83                    |           |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | -4,014.57            | 0.00             | 0.00                        | 4,014.57  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0009  | 65003                | 3301             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 12284                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 302.71                      |           |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 12285                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 181.40                      |           |
| 10/27/2017  | GL_JOURNAL           | SAL0391555       | 10                    | Jul-Aug              | 10/27/2017/Transfer Certificated Salary and benefi | 0.00             | 0.00                 | 0.00             | 123.30                      |           |
| 10/30/2017  | GL_JOURNAL           | SAL0391623       | 15                    | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00             | 0.00                 | 0.00             | -183.59                     |           |
| 10/30/2017  | GL_JOURNAL           | SAL0391623       | 27                    | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00             | 0.00                 | 0.00             | -133.39                     |           |
| 11/08/2017  | GL_JOURNAL           | PAY0392244       | 4623                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 2.29                        |           |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 12677                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 302.66                      |           |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 12678                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 168.95                      |           |
| 12/06/2017  | GL_JOURNAL           | PAY0393899       | 3697                  | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 6.86                        |           |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 12996                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 302.66                      |           |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 12997                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 166.68                      |           |
| Number of Transactions 11   |                      |                  |                       |                      |  | Totals           | -1,240.53            | 0.00             | 0.00                        | 1,240.53  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0009  | 65003                | 3302             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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  | 65003           | 3302           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 14999       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 696.77   |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 5934        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 23.13    |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 15489       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 646.01   |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 15931       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 650.11   |
| Number of Transactions 4  |                 |                |             |                      |  | Totals  | -2,016.02 | 0.00           | 0.00       | 2,016.02 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0009  | 65003           | 3421           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 17752       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 30.60    |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 17753       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 20.40    |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 18303       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 30.60    |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 18304       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 18.36    |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 18786       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 30.60    |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 18787       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 18.36    |
| Number of Transactions 6  |                 |                |             |                      |  | Totals  | -148.92   | 0.00           | 0.00       | 148.92   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0009  | 65003           | 3431           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 19686       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 39.09    |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 20268       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 39.09    |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 20767       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 39.09    |
| Number of Transactions 3  |                 |                |             |                      |  | Totals  | -117.27   | 0.00           | 0.00       | 117.27   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0009  | 65003           | 3441           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 21626       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 280.80   |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 21627       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 187.20   |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 22246       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 280.80   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount     | Amount         | Amount     | Amount    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |           |
|                          | 0009  | 65003           | 3441           | 01000       | 2018   |         |            |                |            |           |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund   |                 |                |             |  |         |            |                |            |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 22247          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |         | 0.00       | 0.00           | 0.00       | 168.48    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 22758          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 280.80    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 22759          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 168.48    |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -1,366.56  | 0.00           | 0.00       | 1,366.56  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |           |
|                          | 0009  | 65003           | 3451           | 01000       | 2018   |         |            |                |            |           |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |             |  |         |            |                |            |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 23559          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |         | 0.00       | 0.00           | 0.00       | 358.67    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 24210          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |         | 0.00       | 0.00           | 0.00       | 358.67    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 24738          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 358.67    |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -1,076.01  | 0.00           | 0.00       | 1,076.01  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |           |
|                          | 0009  | 65003           | 3461           | 01000       | 2018   |         |            |                |            |           |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |             |  |         |            |                |            |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 25497          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |         | 0.00       | 0.00           | 0.00       | 4,701.60  |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 25498          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |         | 0.00       | 0.00           | 0.00       | 2,563.20  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 26186          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |         | 0.00       | 0.00           | 0.00       | 4,701.60  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 26187          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |         | 0.00       | 0.00           | 0.00       | 2,427.60  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26727          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 4,701.60  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26728          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 2,427.60  |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -21,523.20 | 0.00           | 0.00       | 21,523.20 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |           |
|                          | 0009  | 65003           | 3471           | 01000       | 2018   |         |            |                |            |           |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 27413          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |         | 0.00       | 0.00           | 0.00       | 4,672.34  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 28131          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |         | 0.00       | 0.00           | 0.00       | 4,672.34  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 28689          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00       | 0.00           | 0.00       | 4,672.34  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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           | 3471           | 01000       | 2018                 |         |            |                |            |          |           |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |         |            |                |            |          |           |
| Number of Transactions 3 |   |                 |                |             |                      | Totals  | -14,017.02 | 0.00           | 0.00       | 0.00     | 14,017.02 |

|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
|                           | 0009  | 65003           | 3501           | 01000       | 2018   |        |        |      |      |       |       |
|                           | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |       |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29342          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 10.43 |       |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29343          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 6.24  |       |
| 10/27/2017                | GL_JOURNAL  | SAL0391555      | 12             | Jul-Aug     | 10/27/2017/Transfer Certificated Salary and benefi | 0.00   | 0.00   | 0.00 | 0.00 | 4.25  |       |
| 10/30/2017                | GL_JOURNAL  | SAL0391623      | 16             | July-Aug    | 10/25/2017/Transfer certificated salary and benefi | 0.00   | 0.00   | 0.00 | 0.00 | -6.33 |       |
| 10/30/2017                | GL_JOURNAL  | SAL0391623      | 28             | July-Aug    | 10/25/2017/Transfer certificated salary and benefi | 0.00   | 0.00   | 0.00 | 0.00 | -4.61 |       |
| 11/08/2017                | GL_JOURNAL  | PAY0392244      | 7236           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 0.08  |       |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30097          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 10.44 |       |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30098          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 5.83  |       |
| 12/06/2017                | GL_JOURNAL  | PAY0393899      | 5846           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 0.24  |       |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 30669          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 10.44 |       |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 30670          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 5.75  |       |
| Number of Transactions 11 |   |                 |                |             |  | Totals | -42.76 | 0.00 | 0.00 | 0.00  | 42.76 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|------|-------|
|                          | 0009   | 65003           | 3502           | 01000       | 2018   |        |        |      |      |      |       |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |      |       |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 32065          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 4.55 |       |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 8546           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 0.15 |       |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 32918          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 4.22 |       |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33612          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 4.25 |       |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -13.17 | 0.00 | 0.00 | 0.00 | 13.17 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |        |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|--------|
|            | 0009  | 65003           | 3601           | 01000       | 2018   |      |      |      |      |        |
|            | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |        |
| 10/27/2017 | GL_JOURNAL  | SAL0391555      | 13             | Jul-Aug     | 10/27/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 237.24 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018  
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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  | 65003           | 3601           | 01000          | 2018                 |  |        |           |        |         |          |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |         |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 29             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00   | 0.00      | 0.00   | -256.65 |          |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 17             | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00   | 0.00      | 0.00   | -353.26 |          |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 98             | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00      | 0.00   | 582.25  |          |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 99             | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00      | 0.00   | 4.40    |          |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 100            | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00      | 0.00   | 348.48  |          |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 90             | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00      | 0.00   | 320.50  |          |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 89             | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00      | 0.00   | 4.40    |          |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 88             | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00      | 0.00   | 582.25  |          |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 87             | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00      | 0.00   | 13.19   |          |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 69             | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00      | 0.00   | 582.25  |          |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 70             | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00      | 0.00   | 320.50  |          |
| Number of Transactions 12   |                 |                |                |                      |  | Totals | -2,385.55 | 0.00   | 0.00    | 2,385.55 |

|  |                 |                |             |                      |  |        |         |      |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0009   | 65003           | 3602           | 01000       | 2018                 |  |        |         |      |        |        |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 4865        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00    | 0.00 | 8.44   |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 4866        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00    | 0.00 | 21.33  |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 4867        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00    | 0.00 | 232.79 |        |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 4681        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00    | 0.00 | 2.81   |        |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 4682        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00    | 0.00 | 232.79 |        |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3811        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00    | 0.00 | 2.81   |        |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 3812        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00    | 0.00 | 234.28 |        |
| Number of Transactions 7   |                 |                |             |                      |  | Totals | -735.25 | 0.00 | 0.00   | 735.25 |

|   |                 |                |             |                      |  |      |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
| 0009  | 65003           | 3701           | 01000       | 2018                 |  |      |      |      |        |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 10/27/2017  | GL_JOURNAL      | SAL0391555     | 14          | Jul-Aug              | 10/27/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 62.08  |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 18          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -92.43 |
| 10/30/2017  | GL_JOURNAL      | SAL0391623     | 30          | July-Aug             | 10/25/2017/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -67.15 |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 46          | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 152.35 |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 47          | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 91.18  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/23/2018  
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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   | 65003           | 3701           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |             |  |         |         |                |            |          |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 48             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 83.86    |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 47             | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 152.35   |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 46             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 152.35   |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 47             | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 83.86    |
| Number of Transactions 9 |  |                 |                |             |  | Totals  | -618.45 | 0.00           | 0.00       | 618.45   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0009   | 65003           | 3702           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 11/08/2017               | GL_JOURNAL   | PRM0392331      | 2206           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00    |         | 0.00           | 0.00       | 7.26     |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 2214           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 7.26     |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 2183           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 7.31     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -21.83  | 0.00           | 0.00       | 21.83    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0009   | 65003           | 3985           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |  |         |         |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 34844          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 30.74    |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 34845          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 19.48    |
| 10/27/2017               | GL_JOURNAL   | SAL0391555      | 15             | Jul-Aug     | 10/27/2017/Transfer Certificated Salary and benefi | 0.00    |         | 0.00           | 0.00       | 13.52    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 35752          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 30.74    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 35753          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 17.92    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 36483          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 30.74    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 36484          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 17.92    |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | -161.06 | 0.00           | 0.00       | 161.06   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0009   | 65003           | 3995           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 36818          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 10.38    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 37747          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 10.38    |

| 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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                     |  |                 |                |             |  | Balance               | Budget      | Pre Encumbered | Encumbered | Expended   |
|----------------------------|--|-----------------|----------------|-------------|--|-----------------------|-------------|----------------|------------|------------|
| Post Date                  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount                | Amount      | Amount         | Amount     | Amount     |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |             |                |            |            |
|                            | 0009   | 65003           | 3995           | 01000       | 2018   |                       |             |                |            |            |
|                            | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |                       |             |                |            |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38498          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                       | 0.00        | 0.00           | 0.00       | 10.44      |
| Number of Transactions 3   |  |                 |                |             |  | Totals                | -31.20      | 0.00           | 0.00       | 31.20      |
| Number of Transactions 132 |  |                 |                |             |  | Fund Totals 0000s     | -173,700.52 | 0.00           | 0.00       | 173,700.52 |
| Number of Transactions 132 |  |                 |                |             |  | Resource Totals 65003 | -173,700.52 | 0.00           | 0.00       | 173,700.52 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |             |                |            |            |
|                            | 0009   | 90925           | 4301           | 12000       | 2018   |                       |             |                |            |            |
|                            | DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund              |                 |                |             |  |                       |             |                |            |            |
| 10/20/2017                 | GL_BD_JRNL   | 0000391209      | 275            |             | 10/20/2017/Transfer appropriations in the ECE Prog |                       | 60.00       | 0.00           | 0.00       | 0.00       |
| 10/20/2017                 | GL_BD_JRNL   | 0000391209      | 203            |             | 10/20/2017/Transfer appropriations in the ECE Prog |                       | 8.00        | 0.00           | 0.00       | 0.00       |
| 11/14/2017                 | REQ_PREENC   | REQ377928       | 1              |             | School Specialty Supply/172230/ALPHABET SNAP-N-LEA |                       | 0.00        | 37.82          | 0.00       | 0.00       |
| 11/14/2017                 | REQ_PREENC   | REQ377928       | 2              |             | School Specialty Supply/172230/FLYING DISC FRISBEE |                       | 0.00        | 9.99           | 0.00       | 0.00       |
| 11/14/2017                 | REQ_PREENC   | REQ377937       | 1              |             | School Specialty Supply/172230/TISSUE SPECTRA 20X3 |                       | 0.00        | 3.11           | 0.00       | 0.00       |
| 11/14/2017                 | REQ_PREENC   | REQ377937       | 2              |             | School Specialty Supply/172230/PAPER TISSUE 20X30  |                       | 0.00        | 3.31           | 0.00       | 0.00       |
| 11/14/2017                 | REQ_PREENC   | REQ377937       | 3              |             | School Specialty Supply/172230/TISSUE SPECTRA 20X3 |                       | 0.00        | 1.99           | 0.00       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320712      | 1              | RREQ377928  | SCHOOL SPECIAL/ALPHABET SNAP-N-LEARN ALPHA GATORS  |                       | 0.00        | 0.00           | 40.75      | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320712      | 1              | RREQ377928  | SCHOOL SPECIAL/ALPHABET SNAP-N-LEARN ALPHA GATORS  |                       | 0.00        | -37.82         | 0.00       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320712      | 2              | RREQ377928  | SCHOOL SPECIAL/FLYING DISC FRISBEE WORLD CLASS 175 |                       | 0.00        | 0.00           | 10.76      | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320712      | 2              | RREQ377928  | SCHOOL SPECIAL/FLYING DISC FRISBEE WORLD CLASS 175 |                       | 0.00        | -9.99          | 0.00       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320731      | 1              | RREQ377937  | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QUIRE O |                       | 0.00        | 0.00           | 3.35       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320731      | 1              | RREQ377937  | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QUIRE O |                       | 0.00        | -3.11          | 0.00       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320731      | 2              | RREQ377937  | SCHOOL SPECIAL/PAPER TISSUE 20X30 ORANGE QUIRE OF  |                       | 0.00        | 0.00           | 3.57       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320731      | 2              | RREQ377937  | SCHOOL SPECIAL/PAPER TISSUE 20X30 ORANGE QUIRE OF  |                       | 0.00        | -3.31          | 0.00       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320731      | 3              | RREQ377937  | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GREEN Q |                       | 0.00        | 0.00           | 2.14       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320731      | 3              | RREQ377937  | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GREEN Q |                       | 0.00        | -1.99          | 0.00       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320713      | 1              | RREQ377929  | STAPLES-002/Curad Sterile Cotton Balls 1" 130/Ct   |                       | 0.00        | 0.00           | 8.53       | 0.00       |
| 11/14/2017                 | PO_POENC   | 0000320713      | 1              | RREQ377929  | STAPLES-002/Curad Sterile Cotton Balls 1" 130/Ct   |                       | 0.00        | -7.92          | 0.00       | 0.00       |
| 11/14/2017                 | REQ_PREENC   | REQ377929       | 1              |             | Staples Contract & Commercial Inc/172230/Curad Ste |                       | 0.00        | 7.92           | 0.00       | 0.00       |
| 11/16/2017                 | AP_VOUCHER   | 00989530        | 1              | P0000320713 | STAPLES-002/Curad Sterile Cotton Balls 1"          |                       | 0.00        | 0.00           | 0.00       | 8.53       |
| 11/16/2017                 | AP_VOUCHER   | 00989530        | 1              | P0000320713 | STAPLES-002/Curad Sterile Cotton Balls 1"          |                       | 0.00        | 0.00           | -8.53      | 0.00       |
| 11/28/2017                 | AP_VOUCHER   | 00990370        | 1              | P0000320712 | SCHOOL SPECIAL/ALPHABET SNAP-N-LEARN ALPHA GA      |                       | 0.00        | 0.00           | 0.00       | 40.75      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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| Budget  |                 |                |             |                      |   | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|-----------------|----------------|-------------|----------------------|---|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description                                   | Amount  | Amount | Amount         | Amount     | Amount   |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |         |        |                |            |          |       |
| 0009  | 90925           | 4301           | 12000       | 2018                 |   |         |        |                |            |          |       |
| DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |   |         |        |                |            |          |       |
| 11/28/2017  | AP_VOUCHER      | 00990370       | 1           | P0000320712          | SCHOOL SPECIAL/ALPHABET SNAP-N-LEARN ALPHA GA |         | 0.00   | 0.00           | -40.75     | 0.00     |       |
| 11/28/2017  | AP_VOUCHER      | 00990370       | 2           | P0000320712          | SCHOOL SPECIAL/FLYING DISC FRISBEE WORLD CLAS |         | 0.00   | 0.00           | 0.00       | 10.76    |       |
| 11/28/2017  | AP_VOUCHER      | 00990370       | 2           | P0000320712          | SCHOOL SPECIAL/FLYING DISC FRISBEE WORLD CLAS |         | 0.00   | 0.00           | -10.76     | 0.00     |       |
| 11/29/2017  | AP_VOUCHER      | 00990681       | 1           | P0000320731          | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QU |         | 0.00   | 0.00           | 0.00       | 3.35     |       |
| 11/29/2017  | AP_VOUCHER      | 00990681       | 1           | P0000320731          | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QU |         | 0.00   | 0.00           | -3.35      | 0.00     |       |
| 11/29/2017  | AP_VOUCHER      | 00990681       | 2           | P0000320731          | SCHOOL SPECIAL/PAPER TISSUE 20X30 ORANGE QUIR |         | 0.00   | 0.00           | 0.00       | 3.57     |       |
| 11/29/2017  | AP_VOUCHER      | 00990681       | 2           | P0000320731          | SCHOOL SPECIAL/PAPER TISSUE 20X30 ORANGE QUIR |         | 0.00   | 0.00           | -3.57      | 0.00     |       |
| 11/29/2017  | AP_VOUCHER      | 00990681       | 3           | P0000320731          | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GR |         | 0.00   | 0.00           | 0.00       | 2.14     |       |
| 11/29/2017  | AP_VOUCHER      | 00990681       | 3           | P0000320731          | SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GR |         | 0.00   | 0.00           | -2.14      | 0.00     |       |
| Number of Transactions 32   |                 |                |             |                      |   | Totals  | -1.10  | 68.00          | 0.00       | 0.00     | 69.10 |

|   |                 |                |             |                      |  |        |       |        |        |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|--------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |        |        |       |       |
| 0009  | 90925           | 4302           | 12000       | 2018                 |  |        |       |        |        |       |       |
| DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |  |        |       |        |        |       |       |
| 10/20/2017  | GL_BD_JRNL      | 0000391209     | 281         |                      | 10/20/2017/Transfer appropriations in the ECE Prog |        | 72.00 | 0.00   | 0.00   | 0.00  |       |
| 11/14/2017  | PO_POENC        | 0000320730     | 1           | RREQ377935           | WAXIE-001/WAXIE CRANBERRY PINK FOAMLOTION HAND SOA |        | 0.00  | 0.00   | 52.39  | 0.00  |       |
| 11/14/2017  | PO_POENC        | 0000320730     | 1           | RREQ377935           | WAXIE-001/WAXIE CRANBERRY PINK FOAMLOTION HAND SOA |        | 0.00  | -48.62 | 0.00   | 0.00  |       |
| 11/14/2017  | PO_POENC        | 0000320730     | 2           | RREQ377935           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |        | 0.00  | 0.00   | 20.73  | 0.00  |       |
| 11/14/2017  | PO_POENC        | 0000320730     | 2           | RREQ377935           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |        | 0.00  | -19.24 | 0.00   | 0.00  |       |
| 11/14/2017  | REQ_PREENC      | REQ377935      | 1           |                      | Waxie Sanitary Supply/172230/WAXIE CRANBERRY PINK  |        | 0.00  | 48.62  | 0.00   | 0.00  |       |
| 11/14/2017  | REQ_PREENC      | REQ377935      | 2           |                      | Waxie Sanitary Supply/172230/23504 ENVISION BROWN  |        | 0.00  | 19.24  | 0.00   | 0.00  |       |
| 11/17/2017  | AP_VOUCHER      | 00989779       | 1           | P0000320730          | WAXIE-001/WAXIE CRANBERRY PINK FOAMLOTIO           |        | 0.00  | 0.00   | 0.00   | 52.39 |       |
| 11/17/2017  | AP_VOUCHER      | 00989779       | 1           | P0000320730          | WAXIE-001/WAXIE CRANBERRY PINK FOAMLOTIO           |        | 0.00  | 0.00   | -52.39 | 0.00  |       |
| 11/17/2017  | AP_VOUCHER      | 00989779       | 2           | P0000320730          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |        | 0.00  | 0.00   | 0.00   | 20.73 |       |
| 11/17/2017  | AP_VOUCHER      | 00989779       | 2           | P0000320730          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |        | 0.00  | 0.00   | -20.73 | 0.00  |       |
| Number of Transactions 11   |                 |                |             |                      |  | Totals | -1.12 | 72.00  | 0.00   | 0.00  | 73.12 |

|  |                 |                |             |                      |  |  |        |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |        |      |      |      |
| 0009   | 90925           | 5733           | 12000       | 2018                 |  |  |        |      |      |      |
| DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |        |      |      |      |
| 10/20/2017   | GL_BD_JRNL      | 0000391209     | 210         |                      | 10/20/2017/Transfer appropriations in the ECE Prog |  | 12.00  | 0.00 | 0.00 | 0.00 |
| 11/17/2017   | GL_BD_JRNL      | 0000393134     | 6           |                      | 10/31/2017/Transfer appropriations in the ECE Prog |  | -12.00 | 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

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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   |            |              |
|                              | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |              |
|                              | 0009   | 90925           | 5733           | 12000       | 2018   |          |              |                |            |          |            |              |
|                              | DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |             |  |          |              |                |            |          |            |              |
| Number of Transactions 2     |  |                 |                |             |  | 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   | 90925           | 5783           | 12000       | 2018   |          |              |                |            |          |            |              |
|                              | DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund       |                 |                |             |  |          |              |                |            |          |            |              |
| 11/17/2017                   | GL_BD_JRNL   | 0000393134      | 120            |             | 10/31/2017/Transfer appropriations in the ECE Prog |          | 12.00        | 0.00           | 0.00       | 0.00     |            |              |
| Number of Transactions 1     |  |                 |                |             |  | Totals   | 12.00        | 12.00          | 0.00       | 0.00     | 0.00       |              |
| Number of Transactions 46    |  |                 |                |             |  | Fund     | Totals 1000s | 9.78           | 152.00     | 0.00     | 142.22     |              |
| Number of Transactions 46    |  |                 |                |             |  | Resource | Totals 90925 | 9.78           | 152.00     | 0.00     | 142.22     |              |
|                              | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |              |
|                              | 0009   | 96000           | 4301           | 01000       | 2018   |          |              |                |            |          |            |              |
|                              | DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |             |  |          |              |                |            |          |            |              |
| 12/05/2017                   | GL_JOURNAL   | PCD0393851      | 1350           | PRO ED INC  | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr |          | 0.00         | 0.00           | 0.00       | 203.50   |            |              |
| 12/05/2017                   | GL_JOURNAL   | PCD0393851      | 1356           | HAWTHORNE   | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr |          | 0.00         | 0.00           | 0.00       | 290.00   |            |              |
| 12/12/2017                   | GL_JOURNAL   | UTX0394293      | 373            | PRO ED INC  | 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th |          | 0.00         | 0.00           | 0.00       | 14.34    |            |              |
| Number of Transactions 3     |  |                 |                |             |  | Totals   | -507.84      | 0.00           | 0.00       | 507.84   |            |              |
| Number of Transactions 3     |  |                 |                |             |  | Fund     | Totals 0000s | -507.84        | 0.00       | 0.00     | 507.84     |              |
| Number of Transactions 3     |  |                 |                |             |  | Resource | Totals 96000 | -507.84        | 0.00       | 0.00     | 507.84     |              |
| Number of Transactions 2,325 |  |                 |                |             |  | DeptID   | Totals 0009  | -892,697.22    | 249,611.00 | 1,090.90 | -27,473.76 | 1,168,691.08 |

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. 112  
 Run Date 01/23/2018  
 Run Time 14:03:47

| 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  | 96000              | 4301               | 01000       | 2018                 |                    |               |                |               |               |            |              |
| DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                    |                    |             |                      |                    |               |                |               |               |            |              |
| Number of Transactions 2,325  |                    |                    |             |                      | Report             | Totals        | -892,697.22    | 249,611.00    | 1,090.90      | -27,473.76 | 1,168,691.08 |

End of Report