

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0009' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

| 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1968 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 787.85 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1109 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -315.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2238 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 954.68 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 77 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -99.34 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 67 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 57 | 4455990 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 47 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 37 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 25 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 13 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 1 | 4455777 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 930 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | -324.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2231 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 481.97 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 850 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 14 | | | | | | Totals | -540.20 | 0.00 | 0.00 | 540.20 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00000 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7059 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 158.16 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2050 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 725.72 |
| Number of Transactions 2 | | | | | | Totals | -883.88 | 0.00 | 0.00 | 883.88 |

| 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6821 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 78.96 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2990 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 49.46 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7564 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | -73.24 |
| Number of Transactions 3 | | | | | | Totals | -55.18 | 0.00 | 0.00 | 55.18 |

| 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 |

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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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6928 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7696 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 92.28 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 79 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -14.33 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 27 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -22.74 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 3 | 4455777 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -22.74 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 15 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -22.74 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2726 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -46.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7749 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 92.29 | |
| Number of Transactions 8 | | | | | | Totals | -123.42 | 0.00 | 0.00 | 0.00 | 123.42 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11872 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.96 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4963 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -24.11 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13023 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.61 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 26 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 38 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -12.05 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 48 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 58 | 4455990 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 78 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 68 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 14 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 2 | 4455777 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4321 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13085 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3862 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| Number of Transactions 14 | | | | | | Totals | -7.80 | 0.00 | 0.00 | 0.00 | 7.80 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14524 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Date 04/16/2018
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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 | 00000 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6501 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15990 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -5.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16094 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5026 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.71 | |
| Number of Transactions 5 | | | | | | Totals | -52.22 | 0.00 | 0.00 | 0.00 | 52.22 |

| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28878 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7819 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30530 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 69 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 80 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 59 | 4455990 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 49 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 39 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 4 | 4455777 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 28 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 16 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6841 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30715 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6169 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 14 | | | | | | Totals | -0.25 | 0.00 | 0.00 | 0.00 | 0.25 |

| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31537 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9357 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33502 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33732 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7333 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -0.47 0.00 0.00 0.00 0.47

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|-------------|--|------|------|------|-------|
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 69 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | -8.79 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 70 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 21.98 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 5 | 4455777 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 29 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 17 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 40 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 50 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 81 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -2.77 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 60 | 4455990 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 70 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 75 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 26.64 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 74 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | -9.05 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 67 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 68 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 13.45 |

Number of Transactions 14 Totals -15.06 0.00 0.00 0.00 15.06

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5009 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 1.38 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5010 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.20 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5199 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | -2.04 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5064 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5063 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.41 |

Number of Transactions 5 Totals -26.20 0.00 0.00 0.00 26.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365924 | 2 | | Waxie Sanitary Supply/156310/WAXIE BALANCE NEUTRAL | 0.00 | | -0.01 | 0.00 | 0.00 | |
| 05/18/2017 | REQ_PREENC | REQ365924 | 2 | | Waxie Sanitary Supply/156310/WAXIE BALANCE NEUTRAL | 0.00 | | 0.01 | 0.00 | 0.00 | |
| 05/18/2017 | REQ_PREENC | REQ365924 | 1 | | Waxie Sanitary Supply/156310/WAXIE W8644L NITRILE | 0.00 | | -0.01 | 0.00 | 0.00 | |
| 05/18/2017 | REQ_PREENC | REQ365924 | 1 | | Waxie Sanitary Supply/156310/WAXIE W8644L NITRILE | 0.00 | | 0.01 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00000 | 5614 | 01000 | 2018 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 5 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 544.67 | |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 5 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 567.84 | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 5 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 609.85 | |
| 03/19/2018 | GL_JOURNAL | 0000399077 | 5 | No Jrnl Ref | 03/19/2018/2017-18 Copier Enc: 4 months remaining/ | 0.00 | | 0.00 | 2,525.91 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -4,248.27 | 0.00 | 0.00 | 1,722.36 | |
| | <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 | | | | | | | | | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 1 | 34389 | 03/31/2018/Field Trips: March 2018/Balboa Park - R | 0.00 | | 0.00 | 0.00 | 210.00 | |
| Number of Transactions 1 | | | | | | Totals | -210.00 | 0.00 | 0.00 | 210.00 | |
| Number of Transactions 93 | | | | | | Fund | Totals 0000s | -6,162.95 | 0.00 | 2,525.91 | 3,637.04 |
| Number of Transactions 93 | | | | | | Resource | Totals 00000 | -6,162.95 | 0.00 | 2,525.91 | 3,637.04 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6602 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 957.12 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3249 | | 01/31/2018/Transfer of appropriations to align Bud | -1,034.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7343 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 777.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7390 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 768.28 | |
| Number of Transactions 4 | | | | | | Totals | -3,537.11 | -1,034.00 | 0.00 | 2,503.11 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00001 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1784 | | 01/31/2018/Transfer of appropriations to align Bud | -1,532.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -1,532.00 | -1,532.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00001 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14525 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 73.22 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1701 | | 01/31/2018/Transfer of appropriations to align Bud | -79.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15991 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 59.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16100 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 58.78 | |
| Number of Transactions 4 | | | | | | Totals | -270.50 | -79.00 | 0.00 | 191.50 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31538 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1511 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33503 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33738 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| Number of Transactions 4 | | | | | | Totals | -2.23 | -1.00 | 0.00 | 1.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1695 | | 01/31/2018/Transfer of appropriations to align Bud | -76.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5011 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 26.70 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5200 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 21.70 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5065 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 21.44 | | |
| Number of Transactions 4 | | | | | | Totals | -145.84 | -76.00 | 0.00 | 69.84 | |
| <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 | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1467 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2290 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.83 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2209 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.68 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2208 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.67 | | |
| Number of Transactions 4 | | | | | | Totals | -4.18 | -2.00 | 0.00 | 2.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00001 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3441 | | 01/31/2018/Transfer of appropriations to align Bud | -16.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -16.00 | -16.00 | 0.00 | 0.00 | |
| Number of Transactions 22 | | | | | | Fund | Totals 0000s | -5,507.86 | -2,740.00 | 0.00 | 2,767.86 |
| Number of Transactions 22 | | | | | | Resource | Totals 00001 | -5,507.86 | -2,740.00 | 0.00 | 2,767.86 |
| <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 | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 269 | 6193445800 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 70.79 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 270 | 6194694386 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 273 | 6196681379 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 272 | 6194696154 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 271 | 6194696130 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 273 | 6196681379 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 272 | 6194696154 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 271 | 6194696130 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 269 | 6193445800 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 70.18 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 270 | 6194694386 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 274 | 6196681379 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 273 | 6194696154 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 272 | 6194696130 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 271 | 6194694386 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 270 | 6193445800 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 71.20 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 274 | 6196681379 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 273 | 6194696154 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 272 | 6194696130 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 271 | 6194694386 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 270 | 6193445800 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 71.20 | |
| Number of Transactions 20 | | | | | | Totals | -592.33 | 0.00 | 0.00 | 592.33 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -592.33 | 0.00 | 0.00 | 592.33 |
| Number of Transactions 20 | | | | | | Resource | Totals 00005 | -592.33 | 0.00 | 0.00 | 592.33 |
| <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 | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394701 | 8 | Sept | 01/04/2018/Transfer salary expenses from Valencia | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,938.46 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.65 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 4 | | 01/31/2018/Transfer of appropriations to align Bud | -214,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 234 | | 01/31/2018/Transfer of appropriations to align Bud | 95,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/16/2018
Run Time 12:06:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-------------|----------------|------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00010 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 39 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | -15,266.52 | |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 9 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 13,460.87 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.29 | |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 330 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | 0.00 | 3,609.70 | |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 230 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | 0.00 | -3,609.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,938.46 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124,320.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,938.46 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 123,946.32 | |
| Number of Transactions 14 | | | | | | Totals | -519,235.44 | -119,670.00 | 0.00 | 0.00 | 399,565.44 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|------|
| <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 | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 473 | | 01/31/2018/Transfer of appropriations to align Bud | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 47.00 | 47.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|------|------|------|
| <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 | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 495 | | 01/31/2018/Transfer of appropriations to align Bud | 5,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 5,564.00 | 5,564.00 | 0.00 | 0.00 | 0.00 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|--------|
| <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 | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 748 | | 01/31/2018/Transfer of appropriations to align Bud | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 749 | | 01/31/2018/Transfer of appropriations to align Bud | 788.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 984 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 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
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 |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0009 | 00010 | 1165 | 01000 | 2018 | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | |

Number of Transactions 3 Totals 473.29 946.00 0.00 0.00 472.71

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

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|------------|------------|------------|------|---------|--|-----------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2190 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,486.57 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 987 | | 01/31/2018/Transfer of appropriations to align Bud | -1,190.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2613 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,486.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2654 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,486.57 |

Number of Transactions 4 Totals -17,649.71 -1,190.00 0.00 0.00 16,459.71

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

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|------------|------------|------------|------|---------|--|-----------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2491 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,587.69 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1182 | | 01/31/2018/Transfer of appropriations to align Bud | 19,052.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2916 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,587.69 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2959 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,587.69 |

Number of Transactions 4 Totals 14,288.93 19,052.00 0.00 0.00 4,763.07

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0009 | 00010 | 1308 | 01000 | 2018 | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|------|-----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2818 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,511.97 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1389 | | 01/31/2018/Transfer of appropriations to align Bud | -8,953.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3249 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10,511.97 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3292 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,511.97 |

Number of Transactions 4 Totals -40,488.91 -8,953.00 0.00 0.00 31,535.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2217 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4663 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 65.34 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1760 | | 01/31/2018/Transfer of appropriations to align Bud | -24,786.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5258 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,307.21 | |
| Number of Transactions 3 | | | | | | Totals | -26,158.55 | -24,786.00 | 0.00 | 0.00 | 1,372.55 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4724 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,786.34 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1833 | | 01/31/2018/Transfer of appropriations to align Bud | -131.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5270 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,786.34 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5319 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,786.34 | |
| Number of Transactions 4 | | | | | | Totals | -8,490.02 | -131.00 | 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4989 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,055.98 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1999 | | 01/31/2018/Transfer of appropriations to align Bud | 11,422.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5537 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,055.98 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5588 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,055.98 | |
| Number of Transactions 4 | | | | | | Totals | 8,254.06 | 11,422.00 | 0.00 | 0.00 | 3,167.94 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5386 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 373.53 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2172 | | 01/31/2018/Transfer of appropriations to align Bud | 5,442.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2493 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,016.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5980 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 998.52 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2162 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 590.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 2267 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6014 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 716.28 |
| Number of Transactions 6 | | | | | | Totals | 1,746.76 | 5,442.00 | 0.00 | 3,695.24 |

| 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 | 2401 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5779 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,497.01 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2329 | | 01/31/2018/Transfer of appropriations to align Bud | -11,137.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6411 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,497.01 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6450 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,497.01 |
| Number of Transactions 4 | | | | | | Totals | -36,628.03 | -11,137.00 | 0.00 | 25,491.03 |

| 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 | 2456 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6454 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 374.21 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2861 | | 01/31/2018/Transfer of appropriations to align Bud | 720.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2813 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 234.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7159 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 197.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7198 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 513.44 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2217 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -53.68 |
| Number of Transactions 6 | | | | | | Totals | -545.73 | 720.00 | 0.00 | 1,265.73 |

| 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 | 2905 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6603 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 578.36 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3095 | | 01/31/2018/Transfer of appropriations to align Bud | -3,129.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7344 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 704.46 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7391 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 696.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 2905 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -5,108.25 -3,129.00 0.00 0.00 1,979.25

| <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 | SAL0394701 | 10 | Sept | 01/04/2018/Transfer salary expenses from Valencia | 0.00 | 0.00 | 0.00 | 706.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6936 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,145.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6923 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,516.88 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6924 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 791.71 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6926 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 229.10 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6929 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 17,939.47 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 13 | | 01/31/2018/Transfer of appropriations to align Bud | -29,746.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 14 | | 01/31/2018/Transfer of appropriations to align Bud | -1,292.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 15 | | 01/31/2018/Transfer of appropriations to align Bud | -172.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 754 | | 01/31/2018/Transfer of appropriations to align Bud | 13,746.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 755 | | 01/31/2018/Transfer of appropriations to align Bud | 114.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 756 | | 01/31/2018/Transfer of appropriations to align Bud | 2,749.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 41 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -2,202.95 |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 11 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 1,942.40 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3093 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 10.72 |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 331 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | 520.88 |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 231 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | -520.88 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7704 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,145.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7691 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,516.88 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7692 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 791.71 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7694 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 229.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7697 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 17,939.46 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7744 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,516.88 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7745 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 791.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7747 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 229.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7757 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,145.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7750 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 17,885.45 |

Number of Transactions 27 Totals -79,871.36 -14,601.00 0.00 0.00 65,270.36

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

Page No. 14
Run Date 04/16/2018
Run Time 12:06:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00010 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9617 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9613 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.01 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9611 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.75 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9612 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.79 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1290 | | 01/31/2018/Transfer of appropriations to align Bud | -1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1785 | | 01/31/2018/Transfer of appropriations to align Bud | -81.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1786 | | 01/31/2018/Transfer of appropriations to align Bud | 1,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1291 | | 01/31/2018/Transfer of appropriations to align Bud | -4,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4380 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10675 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.75 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10676 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10681 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10677 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.01 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3819 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10753 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.75 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10754 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10759 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 314.27 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10755 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.01 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3403 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | |
| Number of Transactions 19 | | | | | | Totals | -10,922.48 | -4,614.00 | 0.00 | 0.00 | 6,308.48 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|----------|
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394701 | 9 | Sept | 01/04/2018/Transfer salary expenses from Valencia | 0.00 | 0.00 | 0.00 | 0.00 | 70.96 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11880 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.39 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11870 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.11 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11868 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.58 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11867 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 161.90 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11873 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,801.18 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 13 | | 01/31/2018/Transfer of appropriations to align Bud | -3,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 14 | | 01/31/2018/Transfer of appropriations to align Bud | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 764 | | 01/31/2018/Transfer of appropriations to align Bud | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 763 | | 01/31/2018/Transfer of appropriations to align Bud | 1,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 16 | | 01/31/2018/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 15 | | 01/31/2018/Transfer of appropriations to align Bud | -84.00 | | 0.00 | 0.00 | 0.00 | |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 40 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -221.37 | |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 10 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 195.18 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4964 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 7.93 | |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 332 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | | 0.00 | 0.00 | 52.34 | |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 232 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | | 0.00 | 0.00 | -52.34 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13031 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 115.37 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13018 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 161.91 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13019 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 79.58 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13021 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 23.11 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13024 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,801.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13080 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 161.90 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13081 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 79.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13083 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.11 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13093 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 115.38 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13086 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,795.86 | |
| Number of Transactions 27 | | | | | | Totals | -8,046.86 | -1,456.00 | 0.00 | 0.00 | 6,590.86 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|--------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14520 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 80.82 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14519 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 678.64 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14518 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 213.15 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14526 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 77.82 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1702 | | 01/31/2018/Transfer of appropriations to align Bud | -10.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1703 | | 01/31/2018/Transfer of appropriations to align Bud | 874.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1192 | | 01/31/2018/Transfer of appropriations to align Bud | -1,719.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1191 | | 01/31/2018/Transfer of appropriations to align Bud | -797.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6500 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 9.88 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6502 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 77.76 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15992 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 130.29 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15986 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 80.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15985 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 652.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15984 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 213.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5634 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 45.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16096 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 80.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16093 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 213.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16101 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 208.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16095 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 657.48 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5027 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.70 |
| Number of Transactions 20 | | | | | | Totals | -5,077.61 | -1,652.00 | 0.00 | 3,425.61 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17173 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17168 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 193.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17166 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17164 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17163 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 10 | | 01/31/2018/Transfer of appropriations to align Bud | | -130.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 11 | | 01/31/2018/Transfer of appropriations to align Bud | | 153.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 12 | | 01/31/2018/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 410 | | 01/31/2018/Transfer of appropriations to align Bud | | 102.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 411 | | 01/31/2018/Transfer of appropriations to align Bud | | 20.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 333 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | | 0.00 | 0.00 | 0.00 | -2.83 |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 233 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | | 0.00 | 0.00 | 0.00 | 2.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18820 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18815 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 193.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18813 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18811 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18810 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18946 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18947 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18956 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18951 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 193.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18949 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2018
Run Time 12:06:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 22
Totals -532.14 138.00 0.00 0.00 670.14

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19158 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19163 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19160 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.83 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19159 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 671 | | 01/31/2018/Transfer of appropriations to align Bud | -71.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 670 | | 01/31/2018/Transfer of appropriations to align Bud | -10.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 881 | | 01/31/2018/Transfer of appropriations to align Bud | 35.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20795 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20796 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20797 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.83 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20941 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20946 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20943 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.83 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20942 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 |

Number of Transactions 14
Totals -202.48 -46.00 0.00 0.00 156.48

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21088 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21083 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,524.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21081 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21079 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.90 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21078 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.94 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1198 | | 01/31/2018/Transfer of appropriations to align Bud | -209.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1197 | | 01/31/2018/Transfer of appropriations to align Bud | 93.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1196 | | 01/31/2018/Transfer of appropriations to align Bud | -1,565.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1913 | | 01/31/2018/Transfer of appropriations to align Bud | 641.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1914 | | 01/31/2018/Transfer of appropriations to align Bud | 179.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 334 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | | 0.00 | 0.00 | -11.87 | |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 234 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | | 0.00 | 0.00 | 11.87 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22734 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 42.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22729 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,524.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22727 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22725 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 29.90 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22724 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 103.94 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22878 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 103.94 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22879 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 29.90 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22888 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 42.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22883 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,524.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22881 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 | |
| Number of Transactions 22 | | | | | | Totals | -6,018.84 | -861.00 | 0.00 | 0.00 | 5,157.84 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|--------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23072 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23073 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 280.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23077 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23074 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 24.41 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2587 | | 01/31/2018/Transfer of appropriations to align Bud | 268.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2223 | | 01/31/2018/Transfer of appropriations to align Bud | 29.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2224 | | 01/31/2018/Transfer of appropriations to align Bud | -573.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2586 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24710 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 24.41 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24709 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 280.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24708 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24878 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 58.68 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24874 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 280.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24873 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24875 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 24.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 15 Totals -1,583.71 -235.00 0.00 0.00 1,348.71

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|------------|--|------------|------|------|-----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 25001 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24996 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 29,367.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24994 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 189.36 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24991 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24992 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 962.64 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3664 | | 01/31/2018/Transfer of appropriations to align Bud | 17,446.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3665 | | 01/31/2018/Transfer of appropriations to align Bud | 2,684.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2949 | | 01/31/2018/Transfer of appropriations to align Bud | -1,804.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2948 | | 01/31/2018/Transfer of appropriations to align Bud | 1,515.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2947 | | 01/31/2018/Transfer of appropriations to align Bud | -26,992.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 335 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | -188.33 |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 235 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | 188.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26637 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 962.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26636 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26646 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26641 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 29,367.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26639 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 189.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26809 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26810 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 962.64 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26819 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26814 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 29,367.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26812 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 189.36 |

Number of Transactions 22 Totals -110,345.00 -7,151.00 0.00 0.00 103,194.00

| <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/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 |
|------------|------------|------------|-------|---------|--|------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3471 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 786.00 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26967 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,290.40 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26968 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,243.20 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3972 | | 01/31/2018/Transfer of appropriations to align Bud | 4,416.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4337 | | 01/31/2018/Transfer of appropriations to align Bud | -4,189.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4338 | | 01/31/2018/Transfer of appropriations to align Bud | 5,795.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3973 | | 01/31/2018/Transfer of appropriations to align Bud | -10,221.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28604 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,243.20 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28602 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 786.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28603 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,290.40 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28780 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 786.00 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28781 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,290.40 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28782 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,243.20 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28785 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 492.78 | | |
| Number of Transactions 15 | | | | | | Totals | -31,589.78 | -4,199.00 | 0.00 | 0.00 | 27,390.78 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|-------|
| <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 | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394701 | 11 | Sept | 01/04/2018/Transfer salary expenses from Valencia | 0.00 | 0.00 | 0.00 | 2.45 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28886 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28879 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 62.17 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28873 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28874 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.74 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28876 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 13 | | 01/31/2018/Transfer of appropriations to align Bud | -105.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 14 | | 01/31/2018/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 714 | | 01/31/2018/Transfer of appropriations to align Bud | 48.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 715 | | 01/31/2018/Transfer of appropriations to align Bud | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 15 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 42 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -7.63 |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 12 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 6.73 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7820 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 336 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | 1.81 |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 236 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | -1.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30525 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30531 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30528 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30538 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30526 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30710 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30716 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30723 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30713 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30711 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 26 | | | | | | Totals | -279.39 | -53.00 | 0.00 | 0.00 | 226.39 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|-------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31533 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31531 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31532 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31539 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1512 | | 01/31/2018/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1065 | | 01/31/2018/Transfer of appropriations to align Bud | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1064 | | 01/31/2018/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9356 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9358 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33496 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33497 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33498 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33504 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8154 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33731 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33733 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33739 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33734 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7334 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |

Number of Transactions 19 Totals -32.69 -10.00 0.00 0.00 22.69

| <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 | | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------------|------|------|----------|
| 01/04/2018 | GL_JOURNAL | SAL0394701 | 12 | Sept | 01/04/2018/Transfer salary expenses from Valencia | 0.00 | 0.00 | 0.00 | 136.54 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 764 | | 01/31/2018/Transfer of appropriations to align Bud | 487.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 16 | | 01/31/2018/Transfer of appropriations to align Bud | -304.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 15 | | 01/31/2018/Transfer of appropriations to align Bud | -827.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 13 | | 01/31/2018/Transfer of appropriations to align Bud | -12,768.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 14 | | 01/31/2018/Transfer of appropriations to align Bud | 22.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 763 | | 01/31/2018/Transfer of appropriations to align Bud | 2,436.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 43 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -425.95 |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 13 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 375.56 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 71 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.07 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 72 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 13.19 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 77 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 44.30 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 76 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 153.08 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 75 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 293.28 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 74 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 221.48 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 73 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 3,468.55 |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 337 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | 100.71 |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 237 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | -100.71 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 80 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 44.30 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 79 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 153.08 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 78 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 293.28 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 76 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 3,468.55 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 77 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 221.48 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 69 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3,458.10 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 70 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 221.48 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 71 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 293.28 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 72 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 153.08 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 73 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 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

Page No. 23
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 28 Totals -23,587.03 -10,954.00 0.00 0.00 12,633.03

| DeptID | Resource | Account | Fund | Budget Period | Description | Amount | Amount | Amount | Amount |
|--|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0009 | 00010 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|---------|------|------|--------|
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1697 | | 01/31/2018/Transfer of appropriations to align Bud | 289.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1696 | | 01/31/2018/Transfer of appropriations to align Bud | -150.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1187 | | 01/31/2018/Transfer of appropriations to align Bud | -735.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1186 | | 01/31/2018/Transfer of appropriations to align Bud | -756.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5012 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 77.74 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5013 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 6.55 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5018 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 10.42 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5019 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 16.14 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5020 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 28.36 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5017 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 1.82 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5016 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 29.46 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5015 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 237.07 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5014 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 10.44 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5207 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 27.86 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5206 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 19.65 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5205 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 16.48 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5204 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 29.46 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5203 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 237.07 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5202 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.50 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5201 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 77.74 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5066 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 77.74 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5067 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | -1.50 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5068 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 14.32 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5069 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 237.07 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5070 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 29.46 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5071 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 19.43 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5072 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 19.98 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5073 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 36.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |

Number of Transactions 28 Totals -2,616.73 -1,352.00 0.00 0.00 1,264.73

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|-----------|------|------|---------|
| 01/04/2018 | GL_JOURNAL | SAL0394701 | 13 | Sept | 01/04/2018/Transfer salary expenses from Valencia | 0.00 | 0.00 | 0.00 | 35.72 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 13 | | 01/31/2018/Transfer of appropriations to align Bud | -2,477.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 14 | | 01/31/2018/Transfer of appropriations to align Bud | -79.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 15 | | 01/31/2018/Transfer of appropriations to align Bud | -49.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 727 | | 01/31/2018/Transfer of appropriations to align Bud | 637.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 728 | | 01/31/2018/Transfer of appropriations to align Bud | 127.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 44 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -111.45 |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 14 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 98.26 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 36 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.54 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 37 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 907.54 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 38 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 57.95 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 39 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 42.47 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 41 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 11.59 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 40 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 40.05 |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 338 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | 26.36 |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 238 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | -26.36 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 39 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 11.59 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 35 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 907.54 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 36 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 57.95 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 37 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 42.47 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 38 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 40.05 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 35 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 904.81 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 36 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 57.95 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 37 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 42.47 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 39 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 11.59 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 38 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 40.05 |

Number of Transactions 26 Totals -5,040.14 -1,841.00 0.00 0.00 3,199.14

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

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. 25
Run Date 04/16/2018
Run Time 12:06:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------------------------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00010 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | Fund 01000 - General Fund | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1469 | | 01/31/2018/Transfer of appropriations to align Bud | 7.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1468 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1060 | | 01/31/2018/Transfer of appropriations to align Bud | -25.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1059 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2291 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2292 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.42 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2295 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.50 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2294 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.06 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2293 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.92 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2210 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2211 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.42 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2212 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.92 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2213 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.61 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2209 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2210 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.42 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2211 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.92 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2212 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.61 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2213 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 18 | | | | | | Totals | -27.36 | -20.00 | 0.00 | 0.00 | 7.36 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------------------------|--|------|------|--------|
| <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 | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34202 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 12.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34197 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 187.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34195 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34192 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34193 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.13 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2631 | | 01/31/2018/Transfer of appropriations to align Bud | 125.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2632 | | 01/31/2018/Transfer of appropriations to align Bud | 25.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1926 | | 01/31/2018/Transfer of appropriations to align Bud | -17.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1925 | | 01/31/2018/Transfer of appropriations to align Bud | -49.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1924 | | 01/31/2018/Transfer of appropriations to align Bud | -695.00 | | 0.00 | 0.00 | 0.00 |
| 02/03/2018 | GL_JOURNAL | SAL0396396 | 45 | July-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -21.97 |
| 02/03/2018 | GL_JOURNAL | SAL0396397 | 15 | Jul-Aug | 01/31/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 21.40 |

| 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

Page No. 26
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | SAL0396734 | 339 | Sep-Oct 17 | 01/31/2018/Transfer salary expenses incurred betwe | 0.00 | 0.00 | 0.00 | 0.00 | -1.67 | |
| 02/09/2018 | GL_JOURNAL | SAL0396845 | 239 | RevJ396734 | 01/31/2018/Correct and reverse duplicate lines in | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36360 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36355 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36353 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36351 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36350 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36612 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36622 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36617 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36615 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36613 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | |
| Number of Transactions 24 | | | | | | Totals | -1,289.00 | -611.00 | 0.00 | 0.00 | 678.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|------|-------|-------|
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36221 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36218 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36217 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36216 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3443 | | 01/31/2018/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2957 | | 01/31/2018/Transfer of appropriations to align Bud | -52.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2956 | | 01/31/2018/Transfer of appropriations to align Bud | -49.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3442 | | 01/31/2018/Transfer of appropriations to align Bud | -13.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38366 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38368 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38367 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38640 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38641 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38642 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38645 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 15 | | | | | | Totals | -149.39 | -99.00 | 0.00 | 0.00 | 50.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2018
Run Time 12:06:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 449 | | | | | | Fund | Totals 0000s | -911,142.59 | -175,420.00 | 0.00 | 0.00 | 735,722.59 |
| Number of Transactions 449 | | | | | | Resource | Totals 00010 | -911,142.59 | -175,420.00 | 0.00 | 0.00 | 735,722.59 |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1349 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 630.28 | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 2 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 348 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,437.63 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 353 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1454 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.49 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 332 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1463 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,918.62 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 293 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.71 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 297 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | | |
| Number of Transactions 9 | | | | | | Totals | -9,268.70 | 0.00 | 0.00 | 0.00 | 9,268.70 | |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6930 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3094 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 329.02 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7698 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 327.00 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2727 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7751 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 231.39 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2448 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.47 | | |
| Number of Transactions 6 | | | | | | Totals | -979.69 | 0.00 | 0.00 | 0.00 | 979.69 | |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11874 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 3 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4971 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4965 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13025 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 87.33 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4322 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13087 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.84 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3863 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3867 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | |
| Number of Transactions 9 | | | | | | Totals | -183.26 | 0.00 | 0.00 | 0.00 | 183.26 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28880 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 4 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7827 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7821 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30532 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6842 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30717 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6170 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6174 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 9 | | | | | | Totals | -4.67 | 0.00 | 0.00 | 0.00 | 4.67 |
| <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 | | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 2 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 78 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 79 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 68.01 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 80 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 81 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 82 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 92.84 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 75 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 53.53 | |

| 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

Page No. 29
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 00011 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 76 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 74 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 13.19 |
| Number of Transactions 9 | | | | | | Totals | -258.60 | 0.00 | 0.00 | 258.60 |
| Number of Transactions 42 | | | | | | Fund Totals 0000s | -10,694.92 | 0.00 | 0.00 | 10,694.92 |
| Number of Transactions 42 | | | | | | Resource Totals 00011 | -10,694.92 | 0.00 | 0.00 | 10,694.92 |
| | <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 | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 23 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | | 0.00 | 0.00 | -2,237.64 |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 1 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | | 0.00 | 0.00 | -4,475.28 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1045 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,967.10 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 348 | | 01/31/2018/Transfer of appropriations to align Bud | 117,253.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1050 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10,967.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1045 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,967.10 |
| Number of Transactions 6 | | | | | | Totals | 91,064.62 | 117,253.00 | 0.00 | 26,188.38 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1350 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 315.14 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 496 | | 01/31/2018/Transfer of appropriations to align Bud | 1,008.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 349 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 472.71 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1455 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 63.03 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 333 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 333.66 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 294 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 63.03 |
| Number of Transactions 6 | | | | | | Totals | -239.57 | 1,008.00 | 0.00 | 1,247.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 3 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | 0.00 | -645.78 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 25 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | 0.00 | -322.89 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6931 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.03 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 16 | | 01/31/2018/Transfer of appropriations to align Bud | 17,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3095 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7699 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,582.55 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2728 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7752 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,582.55 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2449 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | |
| Number of Transactions 9 | | | | | | Totals | 13,092.08 | 17,042.00 | 0.00 | 0.00 | 3,949.92 |
| <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 | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 24 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | 0.00 | -32.45 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 2 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | 0.00 | -64.89 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11875 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.97 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 17 | | 01/31/2018/Transfer of appropriations to align Bud | 1,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4966 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13026 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.25 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4323 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13088 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.41 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3864 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| Number of Transactions 9 | | | | | | Totals | 1,313.10 | 1,734.00 | 0.00 | 0.00 | 420.90 |
| <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 | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 30 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 8 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | 0.00 | -2.04 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17169 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 13 | | 01/31/2018/Transfer of appropriations to align Bud | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18816 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 04/16/2018
Run Time 12:06:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00016 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18952 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 | |
| Number of Transactions 6 | | | | | | Totals | 155.22 | 195.00 | 0.00 | 39.78 |
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 7 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -8.54 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 29 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -4.28 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21084 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 135.18 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1199 | | 01/31/2018/Transfer of appropriations to align Bud | 1,186.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22730 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 135.18 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22884 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 135.18 | |
| Number of Transactions 6 | | | | | | Totals | 793.28 | 1,186.00 | 0.00 | 392.72 |
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 10 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -149.52 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 32 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -74.76 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24997 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,379.12 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2950 | | 01/31/2018/Transfer of appropriations to align Bud | 20,917.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26642 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,379.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26815 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,379.12 | |
| Number of Transactions 6 | | | | | | Totals | 14,003.92 | 20,917.00 | 0.00 | 6,913.08 |
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 26 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -1.12 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 4 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -2.24 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28881 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.65 | |

| 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

Page No. 32
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 16 | | 01/31/2018/Transfer of appropriations to align Bud | 59.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7822 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30533 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.51 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6843 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.17 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30718 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.49 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6171 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| Number of Transactions 9 | | | | | | Totals | 45.27 | 59.00 | 0.00 | 13.73 |
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 5 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | | 0.00 | 0.00 | -124.86 |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 27 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | | 0.00 | 0.00 | -62.43 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 17 | | 01/31/2018/Transfer of appropriations to align Bud | 2,985.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 81 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 8.79 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 82 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 13.19 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 83 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 305.98 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 85 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 305.98 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 83 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1.76 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 84 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 9.31 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 77 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.76 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 78 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 305.98 |
| Number of Transactions 11 | | | | | | Totals | 2,219.54 | 2,985.00 | 0.00 | 765.46 |
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 28 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | | 0.00 | 0.00 | -16.33 |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 6 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | | 0.00 | 0.00 | -32.67 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 16 | | 01/31/2018/Transfer of appropriations to align Bud | 776.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 42 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 80.06 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 40 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 80.06 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 40 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|------------|------------|---------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00016 | 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 | 584.82 | 776.00 | 0.00 | 191.18 |
| <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 | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 9 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -2.33 | |
| 01/04/2018 | GL_JOURNAL | SAL0394720 | 31 | Jul-Sep | 01/04/2018/Transfer salary expenses from Audubon (| 0.00 | 0.00 | 0.00 | -1.16 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34198 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1927 | | 01/31/2018/Transfer of appropriations to align Bud | 160.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36356 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36618 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| Number of Transactions 6 | | | | | | Totals | 114.53 | 160.00 | 0.00 | 45.47 |
| Number of Transactions 80 | | | Fund | Totals 0000s | | 123,146.81 | 163,315.00 | 0.00 | 40,168.19 | |
| Number of Transactions 80 | | | Resource | Totals 00016 | | 123,146.81 | 163,315.00 | 0.00 | 40,168.19 | |
| <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 | | | | | | | | | | |
| 11/28/2017 | PO_POENC | 0000321172 | 2 | RREQ378453 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -103.66 | 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 | 0.00 | 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 | 1 | RREQ378453 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 255.53 | 0.00 | |
| 11/28/2017 | PO_POENC | 0000321172 | 1 | RREQ378453 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 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 | 0.00 | 103.66 | 0.00 | |
| 11/28/2017 | PO_POENC | 0000321172 | 2 | RREQ378453 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 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 | 2 | | Waxie Sanitary Supply/156310/23504 ENVISION BROWN | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 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 | REQ_PREENC | REQ378453 | 3 | | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM | 0.00 | 0.00 | 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 | 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 | 1 | | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378453 | 1 | | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY | 0.00 | -237.15 | 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 | 0.00 | 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 | REQ_PREENC | REQ379527 | 1 | | Waxie Sanitary Supply/156310/EASY REACHER - STANDA | 0.00 | 56.28 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379527 | 1 | | Waxie Sanitary Supply/156310/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379527 | 1 | | Waxie Sanitary Supply/156310/EASY REACHER - STANDA | 0.00 | -56.28 | 0.00 | 0.00 |
| 12/21/2017 | REQ_PREENC | REQ380075 | 1 | | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00 | 294.00 | 0.00 | 0.00 |
| 12/21/2017 | REQ_PREENC | REQ380075 | 1 | | Waxie Sanitary Supply/156310/04142 SCOTT BROWN HAR | 0.00 | 0.00 | 0.00 | 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 |
| 01/03/2018 | PO_POENC | 0000322310 | 1 | RREQ380075 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 316.79 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322310 | 1 | RREQ380075 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 316.79 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322310 | 1 | RREQ380075 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322310 | 1 | RREQ380075 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | -316.79 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322310 | 1 | RREQ380075 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | -294.00 | 0.00 | 0.00 |
| 01/09/2018 | AP_VOUCHER | 00995174 | 1 | P0000322310 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | 0.00 | 316.79 |
| 01/09/2018 | AP_VOUCHER | 00995174 | 1 | P0000322310 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | -316.79 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 2 | RREQ380706 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE | 0.00 | -67.50 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 2 | RREQ380706 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE | 0.00 | 0.00 | -72.73 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 2 | RREQ380706 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 2 | RREQ380706 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE | 0.00 | 0.00 | 72.73 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 2 | RREQ380706 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGRE | 0.00 | 0.00 | 72.73 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 1 | RREQ380706 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -163.52 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 1 | RREQ380706 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -176.19 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 1 | RREQ380706 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 1 | RREQ380706 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 176.19 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322743 | 1 | RREQ380706 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 176.19 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 1 | | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS | 0.00 | 163.52 | 0.00 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 1 | | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS | 0.00 | 163.52 | 0.00 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 1 | | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 1 | | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS | 0.00 | -163.52 | 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. 35
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 01/10/2018 | REQ_PREENC | REQ380706 | 2 | | Waxie Sanitary Supply/156310/WAXIE MULTI-SCRUB LOW | 0.00 | | 67.50 | 0.00 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 2 | | Waxie Sanitary Supply/156310/WAXIE MULTI-SCRUB LOW | 0.00 | | 67.50 | 0.00 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 2 | | Waxie Sanitary Supply/156310/WAXIE MULTI-SCRUB LOW | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | REQ_PREENC | REQ380706 | 2 | | Waxie Sanitary Supply/156310/WAXIE MULTI-SCRUB LOW | 0.00 | | -67.50 | 0.00 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995764 | 2 | P0000322743 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEA | 0.00 | | 0.00 | -72.73 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995764 | 2 | P0000322743 | WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEA | 0.00 | | 0.00 | 0.00 | 72.73 |
| 01/12/2018 | AP_VOUCHER | 00995764 | 1 | P0000322743 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | | 0.00 | -176.19 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995764 | 1 | P0000322743 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | | 0.00 | 0.00 | 176.19 |
| 01/19/2018 | REQ_PREENC | REQ381549 | 1 | | HD Supply/156310/Porter Cable 20 Volt MAX 1/2 Lith | 0.00 | | 0.01 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381549 | 1 | | HD Supply/156310/Porter Cable 20 Volt MAX 1/2 Lith | 0.00 | | 0.01 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381549 | 1 | | HD Supply/156310/Porter Cable 20 Volt MAX 1/2 Lith | 0.00 | | -0.01 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381549 | 1 | | HD Supply/156310/Porter Cable 20 Volt MAX 1/2 Lith | 0.00 | | -0.01 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 1 | | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY | 0.00 | | 474.30 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 1 | | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY | 0.00 | | 474.30 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 1 | | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 1 | | Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY | 0.00 | | -474.30 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 2 | | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM | 0.00 | | 135.80 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 2 | | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM | 0.00 | | 135.80 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 2 | | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/19/2018 | REQ_PREENC | REQ381567 | 2 | | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM | 0.00 | | -135.80 | 0.00 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 2 | RREQ381567 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | -135.80 | 0.00 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 2 | RREQ381567 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | -146.32 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 2 | RREQ381567 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 2 | RREQ381567 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | 146.32 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 2 | RREQ381567 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | 146.32 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 1 | RREQ381567 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | -511.06 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 1 | RREQ381567 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 1 | RREQ381567 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 511.06 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 1 | RREQ381567 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 511.06 | 0.00 |
| 01/20/2018 | PO_POENC | 0000323310 | 1 | RREQ381567 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | -474.30 | 0.00 | 0.00 |
| 01/24/2018 | AP_VOUCHER | 00997870 | 2 | P0000323310 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL | 0.00 | | 0.00 | -146.32 | 0.00 |
| 01/24/2018 | AP_VOUCHER | 00997870 | 2 | P0000323310 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL | 0.00 | | 0.00 | 0.00 | 146.32 |
| 01/24/2018 | AP_VOUCHER | 00997870 | 1 | P0000323310 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | | 0.00 | -511.06 | 0.00 |
| 01/24/2018 | AP_VOUCHER | 00997870 | 1 | P0000323310 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | | 0.00 | 0.00 | 511.06 |
| 02/01/2018 | REQ_PREENC | REQ382804 | 1 | | Waxie Sanitary Supply/156310/WAXIE TRIGGER SPRAYER | 0.00 | | 13.20 | 0.00 | 0.00 |
| 02/01/2018 | REQ_PREENC | REQ382804 | 2 | | Waxie Sanitary Supply/156310/07006 SCOTT CORELESS | 0.00 | | 81.76 | 0.00 | 0.00 |
| 02/01/2018 | REQ_PREENC | REQ382804 | 3 | | Waxie Sanitary Supply/156310/HSC PROWORKS VINYL PW | 0.00 | | 24.81 | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | | | |
| 02/01/2018 | PO_POENC | 0000324176 | 1 | RREQ382804 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 14.22 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324176 | 1 | RREQ382804 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | -13.20 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324176 | 2 | RREQ382804 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 88.10 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324176 | 2 | RREQ382804 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -81.76 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324176 | 3 | RREQ382804 | WAXIE-001/HSC PROWORKS VINYL PWDR GLOVECLEAR MED 1 | 0.00 | 0.00 | 26.73 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324176 | 3 | RREQ382804 | WAXIE-001/HSC PROWORKS VINYL PWDR GLOVECLEAR MED 1 | 0.00 | -24.81 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324180 | 1 | RREQ382860 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 40.61 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324180 | 1 | RREQ382860 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | -37.69 | 0.00 | 0.00 |
| 02/01/2018 | REQ_PREENC | REQ382860 | 1 | | Waxie Sanitary Supply/156310/WAXIE KLEEN PINE #5 G | 0.00 | 37.69 | 0.00 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999925 | 1 | P0000324180 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 0.00 | 40.61 |
| 02/05/2018 | AP_VOUCHER | 00999925 | 1 | P0000324180 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | -40.61 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999932 | 1 | P0000324176 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | 0.00 | 14.22 |
| 02/05/2018 | AP_VOUCHER | 00999932 | 1 | P0000324176 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | -14.22 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999932 | 2 | P0000324176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 88.10 |
| 02/05/2018 | AP_VOUCHER | 00999932 | 2 | P0000324176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -88.10 | 0.00 |
| 02/15/2018 | AP_VOUCHER | 01002037 | 1 | P0000324176 | WAXIE-001/HSC PROWORKS VINYL PWDR GLOVEC | 0.00 | 0.00 | 0.00 | 26.73 |
| 02/15/2018 | AP_VOUCHER | 01002037 | 1 | P0000324176 | WAXIE-001/HSC PROWORKS VINYL PWDR GLOVEC | 0.00 | 0.00 | -26.73 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384884 | 1 | | Waxie Sanitary Supply/156310/WAXIE 2800 KLEENLINE | 0.00 | 146.58 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384941 | 1 | | Waxie Sanitary Supply/156310/WAXIE SHIELD W8644L N | 0.00 | 103.60 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325652 | 1 | RREQ384884 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | -146.58 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325652 | 1 | RREQ384884 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | 0.00 | 157.94 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325655 | 1 | RREQ384941 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | 0.00 | -103.60 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325655 | 1 | RREQ384941 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | 0.00 | 0.00 | 111.63 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004380 | 1 | P0000325652 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI | 0.00 | 0.00 | 0.00 | 157.94 |
| 03/01/2018 | AP_VOUCHER | 01004380 | 1 | P0000325652 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI | 0.00 | 0.00 | -157.94 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004386 | 1 | P0000325655 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | 0.00 | 0.00 | 0.00 | 111.63 |
| 03/01/2018 | AP_VOUCHER | 01004386 | 1 | P0000325655 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | 0.00 | 0.00 | -111.63 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 6 | | Waxie Sanitary Supply/156310/WAXIE 2010 KLEENLINE | 0.00 | 58.32 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 5 | | Waxie Sanitary Supply/156310/WAXIE 6800 CLEAN & SO | 0.00 | 137.16 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 4 | | Waxie Sanitary Supply/156310/07001 COTTONELLE CORE | 0.00 | 142.23 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 3 | | Waxie Sanitary Supply/156310/WAXIE-GREEN 40X48 16 | 0.00 | 47.22 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 2 | | Waxie Sanitary Supply/156310/WAXIE 24X24 8 MIC NAT | 0.00 | 75.21 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 1 | | Waxie Sanitary Supply/156310/RECYCLED WHITE KNIT W | 0.00 | 38.00 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 8 | | Waxie Sanitary Supply/156310/WAXIE-GREEN ELEGANTE! | 0.00 | 32.31 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 9 | | Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL | 0.00 | 34.88 | 0.00 | 0.00 |
| 03/09/2018 | REQ_PREENC | REQ386239 | 7 | | Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM | 0.00 | 67.90 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 7 | RREQ386239 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | -67.90 | 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_TRXITN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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. 37
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 03/09/2018 | PO_POENC | 0000326545 | 7 | RREQ386239 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | 0.00 | 73.16 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 6 | RREQ386239 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT | 0.00 | -58.32 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 6 | RREQ386239 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT | 0.00 | 0.00 | 62.84 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 5 | RREQ386239 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | -137.16 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 5 | RREQ386239 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | 0.00 | 147.79 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 4 | RREQ386239 | WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO | 0.00 | -142.23 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 4 | RREQ386239 | WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO | 0.00 | 0.00 | 153.25 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 3 | RREQ386239 | WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL | 0.00 | -47.22 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 3 | RREQ386239 | WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL | 0.00 | 0.00 | 50.88 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 2 | RREQ386239 | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER | 0.00 | -75.21 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 2 | RREQ386239 | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 81.04 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 1 | RREQ386239 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | 0.00 | -38.00 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 1 | RREQ386239 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | 0.00 | 0.00 | 40.95 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 9 | RREQ386239 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | -34.88 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 9 | RREQ386239 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 37.58 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 8 | RREQ386239 | WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP | 0.00 | -32.31 | 0.00 | 0.00 |
| 03/09/2018 | PO_POENC | 0000326545 | 8 | RREQ386239 | WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP | 0.00 | 0.00 | 34.81 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 1 | P0000326545 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL | 0.00 | 0.00 | 0.00 | 73.16 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 1 | P0000326545 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL | 0.00 | 0.00 | -73.16 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 2 | P0000326545 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU | 0.00 | 0.00 | 0.00 | 147.79 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 2 | P0000326545 | WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU | 0.00 | 0.00 | -147.79 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 3 | P0000326545 | WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO | 0.00 | 0.00 | 0.00 | 50.88 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 3 | P0000326545 | WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO | 0.00 | 0.00 | -50.88 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 4 | P0000326545 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 37.58 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 4 | P0000326545 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -37.58 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 5 | P0000326545 | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 81.04 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 5 | P0000326545 | WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS | 0.00 | 0.00 | -81.04 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 6 | P0000326545 | WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN | 0.00 | 0.00 | 0.00 | 34.81 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 6 | P0000326545 | WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN | 0.00 | 0.00 | -34.81 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 7 | P0000326545 | WAXIE-001/07001 COTTONELLE CORELESS 2-PL | 0.00 | 0.00 | 0.00 | 153.26 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 7 | P0000326545 | WAXIE-001/07001 COTTONELLE CORELESS 2-PL | 0.00 | 0.00 | -153.25 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 8 | P0000326545 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD | 0.00 | 0.00 | 0.00 | 62.84 |
| 03/14/2018 | AP_VOUCHER | 01006449 | 8 | P0000326545 | WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD | 0.00 | 0.00 | -62.84 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007084 | 1 | P0000326545 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00 | 0.00 | 0.00 | 20.47 |
| 03/16/2018 | AP_VOUCHER | 01007084 | 1 | P0000326545 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00 | 0.00 | -20.47 | 0.00 |
| 03/20/2018 | AP_VOUCHER | 01007471 | 1 | P0000326545 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00 | 0.00 | -20.47 | 0.00 |
| 03/20/2018 | AP_VOUCHER | 01007471 | 1 | P0000326545 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00 | 0.00 | 0.00 | 20.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|---------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | 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 | | | | | | | | | | | | |
| 03/23/2018 | REQ_PREENC | REQ387570 | 1 | | Waxie Sanitary Supply/156310/WAXIE SHIELD W8643L N | 0.00 | 133.76 | 0.00 | 0.00 | | | |
| 03/24/2018 | PO_POENC | 0000327498 | 1 | RREQ387570 | WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES | 0.00 | 0.00 | 144.13 | 0.00 | | | |
| 03/24/2018 | PO_POENC | 0000327498 | 1 | RREQ387570 | WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES | 0.00 | -133.76 | 0.00 | 0.00 | | | |
| Number of Transactions 162 | | | | | | Totals | -2,194.76 | 0.00 | -294.00 | 144.14 | 2,344.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0009 | 00031 | 4315 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396305 | 1 | | 02/02/2018/Open zero budget line item for building | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 163 | | | | | | Fund | Totals 0000s | -2,194.76 | 0.00 | -294.00 | 144.14 | 2,344.62 |
| Number of Transactions 163 | | | | | | Resource | Totals 00031 | -2,194.76 | 0.00 | -294.00 | 144.14 | 2,344.62 |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4293 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,436.05 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4835 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,592.28 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4882 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,592.28 | | | |
| Number of Transactions 3 | | | | | | Totals | -19,620.61 | 0.00 | 0.00 | 0.00 | 19,620.61 | |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9615 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 999.59 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10679 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,023.85 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10757 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,023.85 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -3,047.29 | 0.00 | 0.00 | 0.00 | 3,047.29 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14522 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 492.38 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15988 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 504.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16098 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 504.32 |
| Number of Transactions 3 | | | | | | Totals | -1,501.02 | 0.00 | 0.00 | 0.00 | 1,501.02 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19162 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.26 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20799 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 18.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20945 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23076 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 167.55 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24712 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 167.55 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24877 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 167.55 |
| Number of Transactions 3 | | | | | | Totals | -502.65 | 0.00 | 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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher 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 | 00032 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,894.32 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28606 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,894.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28784 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,894.32 |
| Number of Transactions 3 | | | | | | Totals | -11,682.96 | 0.00 | 0.00 | 11,682.96 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31535 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.22 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33500 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33736 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.30 |
| Number of Transactions 3 | | | | | | Totals | -9.81 | 0.00 | 0.00 | 9.81 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5021 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 179.57 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5208 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 183.92 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5074 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 183.92 |
| Number of Transactions 3 | | | | | | Totals | -547.41 | 0.00 | 0.00 | 547.41 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2296 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.56 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2214 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.72 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2214 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.72 |
| Number of Transactions 3 | | | | | | Totals | -20.00 | 0.00 | 0.00 | 20.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00032 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36220 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38370 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38644 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.29 |
| Number of Transactions 3 | | | | | | Totals | -30.62 | 0.00 | 0.00 | 30.62 |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -37,017.15 | 0.00 | 37,017.15 |
| Number of Transactions 30 | | | | | | Resource | Totals 00032 | -37,017.15 | 0.00 | 37,017.15 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5255 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 236.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5815 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 236.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5860 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 236.48 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1794 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 118.24 |
| Number of Transactions 4 | | | | | | Totals | -827.68 | 0.00 | 0.00 | 827.68 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9616 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10680 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 36.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10758 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.72 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3404 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 18.37 |
| Number of Transactions 4 | | | | | | Totals | -128.53 | 0.00 | 0.00 | 128.53 |
| | <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 | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher 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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Run Time 12:06:13

| 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 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14523 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15989 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16099 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5028 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 |
| Number of Transactions 4 | | | | | | Totals | -63.31 | 0.00 | 0.00 | 63.31 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31536 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33501 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33737 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7335 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 4 | | | | | | Totals | -0.42 | 0.00 | 0.00 | 0.42 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5022 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5209 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5075 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5076 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| Number of Transactions 4 | | | | | | Totals | -23.10 | 0.00 | 0.00 | 23.10 |

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|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -1,043.04 | 0.00 | 0.00 | 1,043.04 |
| Number of Transactions 20 | | | | | | Resource | Totals 00033 | -1,043.04 | 0.00 | 0.00 | 1,043.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 1107 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,643.12 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | -17,957.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,643.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 19 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,643.12 | |
| Number of Transactions 4 | | | | | | Totals | -34,886.36 | -17,957.00 | 0.00 | 16,929.36 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00035 | 1162 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 5 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 350 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 334 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 166.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1464 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 4 | | | | | | Totals | -481.97 | 0.00 | 0.00 | 481.97 |

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|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|--------|----------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6932 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 814.30 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 17 | | 01/31/2018/Transfer of appropriations to align Bud | -2,591.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3096 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7700 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 814.30 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2729 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 24.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7753 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 837.04 | |
| Number of Transactions 6 | | | | | | Totals | -5,103.45 | -2,591.00 | 0.00 | 2,512.45 |

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|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|-------|
| <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11876 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 81.85 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 18 | | 01/31/2018/Transfer of appropriations to align Bud | -260.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4967 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13027 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.85 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4324 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13089 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 84.13 | |
| Number of Transactions 6 | | | | | | Totals | -512.54 | -260.00 | 0.00 | 0.00 | 252.54 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17170 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18817 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18953 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21085 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1200 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22731 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22885 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 4 | | | | | | Totals | -239.80 | 41.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24998 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2951 | | 01/31/2018/Transfer of appropriations to align Bud | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26643 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26816 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|-----------|----------|------|------|----------|
| Number of Transactions | 4 | Totals | -4,302.60 | 1,515.00 | 0.00 | 0.00 | 5,817.60 |
|------------------------|---|--------|-----------|----------|------|------|----------|

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28882 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.82 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 17 | | 01/31/2018/Transfer of appropriations to align Bud | -9.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7823 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30534 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.82 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6844 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30719 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.90 |

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|------------------------|---|--------|--------|-------|------|------|------|
| Number of Transactions | 6 | Totals | -17.70 | -9.00 | 0.00 | 0.00 | 8.70 |
|------------------------|---|--------|--------|-------|------|------|------|

| <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 | | | | | | | | | |

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|------------|------------|------------|----|-------------|--|---------|------|------|--------|
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 18 | | 01/31/2018/Transfer of appropriations to align Bud | -838.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 84 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 85 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 157.44 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 86 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.65 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 87 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 157.44 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 79 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 80 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 157.44 |

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|------------------------|---|--------|-----------|---------|------|------|--------|
| Number of Transactions | 7 | Totals | -1,323.77 | -838.00 | 0.00 | 0.00 | 485.77 |
|------------------------|---|--------|-----------|---------|------|------|--------|

| <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 | | | | | | | | | |

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|------------|------------|------------|----|-------------|--|---------|------|------|-------|
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 17 | | 01/31/2018/Transfer of appropriations to align Bud | -172.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 43 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 41.19 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 41 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 41.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 41 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 41.19 | | |
| Number of Transactions 4 | | | | | | Totals | -295.57 | -172.00 | 0.00 | 123.57 | |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34199 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.80 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1928 | | 01/31/2018/Transfer of appropriations to align Bud | -47.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36357 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 8.80 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36619 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.80 | | |
| Number of Transactions 4 | | | | | | Totals | -73.40 | -47.00 | 0.00 | 26.40 | |
| Number of Transactions 52 | | | | | | Fund | Totals 0000s | -47,267.76 | -20,318.00 | 0.00 | 26,949.76 |
| Number of Transactions 52 | | | | | | Resource | Totals 00035 | -47,267.76 | -20,318.00 | 0.00 | 26,949.76 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,186.31 | | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 1 | | 02/15/2018/Transfer of appropriations for the purp | -14,882.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,186.31 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,186.31 | | |
| Number of Transactions 4 | | | | | | Totals | -21,440.93 | -14,882.00 | 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1351 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 1162 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 351 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 78.79 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1456 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.58 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 295 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 78.79 | |
| Number of Transactions 4 | | | | | | Totals | -393.95 | 0.00 | 0.00 | 393.95 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1096 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 321.93 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2218 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,007.80 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 911 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,430.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2214 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 679.63 | |
| Number of Transactions 4 | | | | | | Totals | -7,440.16 | 0.00 | 0.00 | 7,440.16 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 09800 | 1192 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1110 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 472.71 | |
| Number of Transactions 1 | | | | | | Totals | -472.71 | 0.00 | 0.00 | 472.71 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|--------|--------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6933 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 326.86 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 2 | | 02/15/2018/Transfer of appropriations for the purp | -2,135.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7701 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 338.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7754 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 315.49 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2450 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.37 | |
| Number of Transactions 5 | | | | | | Totals | -3,126.95 | -2,135.00 | 0.00 | 991.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11877 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.85 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4968 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.86 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 3 | | 02/15/2018/Transfer of appropriations for the purp | -119.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13028 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106.60 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4325 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13090 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.57 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3865 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 7 | | | | | | Totals | -368.76 | -119.00 | 0.00 | 0.00 | 249.76 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17171 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18818 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18954 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21086 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 4 | | 02/15/2018/Transfer of appropriations for the purp | -124.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22732 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22886 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| Number of Transactions 4 | | | | | | Totals | -178.09 | -124.00 | 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24999 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 348.60 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 5 | | 02/15/2018/Transfer of appropriations for the purp | -2,298.00 | 0.00 | 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

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

Page No. 49
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26644 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 348.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26817 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 348.60 | |
| Number of Transactions 4 | | | | | | Totals | -3,343.80 | -2,298.00 | 0.00 | 1,045.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28883 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7824 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.44 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 6 | | 02/15/2018/Transfer of appropriations for the purp | -15.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30535 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6845 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30720 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.44 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6172 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 7 | | | | | | Totals | -22.45 | -15.00 | 0.00 | 7.45 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|---------|------|------|--------|
| | <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 | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 86 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 87 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 88 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 8.98 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 89 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 13.19 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 90 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 61.00 |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 7 | | 02/15/2018/Transfer of appropriations for the purp | -369.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 88 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 89 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 39.92 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 90 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 61.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 91 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 139.72 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 81 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 2.20 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 82 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 18.96 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 83 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 61.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 13 | | | | | Totals | -783.77 | -369.00 | 0.00 | 0.00 | 414.77 |
| <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 44 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 15.96 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 8 | | 02/15/2018/Transfer of appropriations for the purp | -108.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 42 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 15.96 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 42 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 15.96 | |
| Number of Transactions 4 | | | | | Totals | -155.88 | -108.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34200 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.41 | |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 9 | | 02/15/2018/Transfer of appropriations for the purp | -30.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36358 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.41 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36620 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.41 | |
| Number of Transactions 4 | | | | | Totals | -40.23 | -30.00 | 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 | |
| 11/15/2017 | REQ_PREENC | REQ378014 | 1 | | Educational IDEAS Inc/172230/IPT/ORAL TEST BOOKLET | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 DC-001/Belkin 6' Cord Concealer Grey | 0.00 | 0.00 | 7.26 | 0.00 | |
| 11/16/2017 | PO_POENC | 0000320903 | 1 | RREQ378150 | STAPLES DC-001/Belkin 6' Cord Concealer Grey | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/16/2017 | PO_POENC | 0000320903 | 1 | RREQ378150 | STAPLES DC-001/Belkin 6' Cord Concealer Grey | 0.00 | 0.00 | -7.26 | 0.00 | |
| 11/16/2017 | REQ_PREENC | REQ378150 | 1 | | Staples Contract & Commercial Inc/172230/Belkin 6' | 0.00 | 6.74 | 0.00 | 0.00 | |
| 11/16/2017 | REQ_PREENC | REQ378150 | 1 | | Staples Contract & Commercial Inc/172230/Belkin 6' | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2018
Run Time 12:06:13

| 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 | REQ_PREENC | REQ378150 | 1 | | Staples Contract & Commercial Inc/172230/Belkin 6' | 0.00 | | -6.74 | 0.00 | 0.00 |
| 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 | 1 | | Staples Contract & Commercial Inc/172230/Staples I | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 2 | | Staples Contract & Commercial Inc/172230/BIC 4-Col | 0.00 | | 0.00 | 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 | 3 | | Staples Contract & Commercial Inc/172230/Staples H | 0.00 | | 0.00 | 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 |
| 12/13/2017 | REQ_PREENC | REQ379826 | 4 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | | 0.00 | 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 DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | 0.00 | 32.38 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 1 | RREQ379826 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | 0.00 | -0.01 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 1 | RREQ379826 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | 0.00 | -32.38 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 2 | RREQ379826 | STAPLES DC-001/BIC 4-Color Ballpoint Retractable P | 0.00 | | 0.00 | 4.30 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 2 | RREQ379826 | STAPLES DC-001/BIC 4-Color Ballpoint Retractable P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 2 | RREQ379826 | STAPLES DC-001/BIC 4-Color Ballpoint Retractable P | 0.00 | | 0.00 | -4.30 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 3 | RREQ379826 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | | 0.00 | 19.71 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 3 | RREQ379826 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 3 | RREQ379826 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | | 0.00 | -19.71 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 4 | RREQ379826 | STAPLES DC-001/Staples Box-Bottom Hanging File Fol | 0.00 | | 0.00 | 11.08 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 4 | RREQ379826 | STAPLES DC-001/Staples Box-Bottom Hanging File Fol | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322130 | 4 | RREQ379826 | STAPLES DC-001/Staples Box-Bottom Hanging File Fol | 0.00 | | 0.00 | -11.08 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 1 | RREQ380327 | STAPLES DC-001/Medline Deluxe Crepe Exam Table Pap | 0.00 | | 0.00 | 41.47 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 1 | RREQ380327 | STAPLES DC-001/Medline Deluxe Crepe Exam Table Pap | 0.00 | | 0.00 | 41.47 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 1 | RREQ380327 | STAPLES DC-001/Medline Deluxe Crepe Exam Table Pap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 1 | RREQ380327 | STAPLES DC-001/Medline Deluxe Crepe Exam Table Pap | 0.00 | | 0.00 | -41.47 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 1 | RREQ380327 | STAPLES DC-001/Medline Deluxe Crepe Exam Table Pap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 2 | RREQ380327 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves | 0.00 | | 0.00 | 12.76 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 2 | RREQ380327 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves | 0.00 | | 0.00 | 12.76 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 2 | RREQ380327 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 2 | RREQ380327 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves | 0.00 | | 0.00 | -12.76 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 2 | RREQ380327 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 3 | RREQ380327 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | | 0.00 | 8.38 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 3 | RREQ380327 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | | 0.00 | 8.38 | 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

| 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 | | | | | | | | | | |
| 01/05/2018 | PO_POENC | 0000322442 | 3 | RREQ380327 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 3 | RREQ380327 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | 0.00 | 0.00 | -8.38 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322442 | 3 | RREQ380327 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | 0.00 | -7.78 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 1 | | Staples Contract & Commercial Inc/172230/Medline D | 0.00 | 0.00 | 38.49 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 1 | | Staples Contract & Commercial Inc/172230/Medline D | 0.00 | 0.00 | 38.49 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 1 | | Staples Contract & Commercial Inc/172230/Medline D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 1 | | Staples Contract & Commercial Inc/172230/Medline D | 0.00 | 0.00 | -38.49 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 2 | | Staples Contract & Commercial Inc/172230/Ambitex S | 0.00 | 0.00 | 11.84 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 2 | | Staples Contract & Commercial Inc/172230/Ambitex S | 0.00 | 0.00 | 11.84 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 2 | | Staples Contract & Commercial Inc/172230/Ambitex S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 2 | | Staples Contract & Commercial Inc/172230/Ambitex S | 0.00 | 0.00 | -11.84 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 3 | | Staples Contract & Commercial Inc/172230/Staples G | 0.00 | 0.00 | 7.78 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 3 | | Staples Contract & Commercial Inc/172230/Staples G | 0.00 | 0.00 | 7.78 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 3 | | Staples Contract & Commercial Inc/172230/Staples G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380327 | 3 | | Staples Contract & Commercial Inc/172230/Staples G | 0.00 | 0.00 | -7.78 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 1 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9 | 0.00 | 0.00 | 0.00 | 23.06 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 1 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9 | 0.00 | 0.00 | 0.00 | 23.06 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 1 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 1 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9 | 0.00 | 0.00 | 0.00 | -23.06 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 1 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE 6X9 | 0.00 | 0.00 | -21.40 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 2 | RREQ380333 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS | 0.00 | 0.00 | 0.00 | 56.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 2 | RREQ380333 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS | 0.00 | 0.00 | 0.00 | 56.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 2 | RREQ380333 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 2 | RREQ380333 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS | 0.00 | 0.00 | 0.00 | -56.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 2 | RREQ380333 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS | 0.00 | 0.00 | -51.99 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 3 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 3 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 3 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 3 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6 | 0.00 | 0.00 | 0.00 | -2.65 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322444 | 3 | RREQ380333 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6 | 0.00 | 0.00 | -2.46 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 1 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 0.00 | 21.40 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 1 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 0.00 | 21.40 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 1 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 1 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 0.00 | -21.40 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 2 | | School Specialty Supply/172230/PROBE COVERS - SURE | 0.00 | 0.00 | 51.99 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 2 | | School Specialty Supply/172230/PROBE COVERS - SURE | 0.00 | 0.00 | 51.99 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 2 | | School Specialty Supply/172230/PROBE COVERS - SURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2018 | REQ_PREENC | REQ380333 | 2 | | School Specialty Supply/172230/PROBE COVERS - SURE | 0.00 | -51.99 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 3 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 2.46 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 3 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 2.46 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 3 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380333 | 3 | | School Specialty Supply/172230/COLD PACK - THERMA | 0.00 | -2.46 | 0.00 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994645 | 2 | P0000322442 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam G | 0.00 | 0.00 | 0.00 | 12.76 |
| 01/08/2018 | AP_VOUCHER | 00994645 | 2 | P0000322442 | STAPLES DC-001/Ambitex Synthetic Vinyl Exam G | 0.00 | 0.00 | -12.76 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994645 | 3 | P0000322442 | STAPLES DC-001/Staples Gummed #10 Envelope 4 | 0.00 | 0.00 | 0.00 | 8.38 |
| 01/08/2018 | AP_VOUCHER | 00994645 | 3 | P0000322442 | STAPLES DC-001/Staples Gummed #10 Envelope 4 | 0.00 | 0.00 | -8.38 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995404 | 1 | P0000322442 | STAPLES DC-001/Medline Deluxe Crepe Exam Tabl | 0.00 | 0.00 | -41.47 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995404 | 1 | P0000322442 | STAPLES DC-001/Medline Deluxe Crepe Exam Tabl | 0.00 | 0.00 | 0.00 | 41.47 |
| 01/23/2018 | AP_VOUCHER | 00997721 | 3 | P0000322444 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR | 0.00 | 0.00 | -2.65 | 0.00 |
| 01/23/2018 | AP_VOUCHER | 00997721 | 3 | P0000322444 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR | 0.00 | 0.00 | 0.00 | 2.65 |
| 01/23/2018 | AP_VOUCHER | 00997721 | 2 | P0000322444 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-C | 0.00 | 0.00 | -56.02 | 0.00 |
| 01/23/2018 | AP_VOUCHER | 00997721 | 2 | P0000322444 | SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-C | 0.00 | 0.00 | 0.00 | 56.02 |
| 01/23/2018 | AP_VOUCHER | 00997721 | 1 | P0000322444 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE | 0.00 | 0.00 | -23.06 | 0.00 |
| 01/23/2018 | AP_VOUCHER | 00997721 | 1 | P0000322444 | SCHOOL SPECIAL/COLD PACK - THERMA KOOL LARGE | 0.00 | 0.00 | 0.00 | 23.06 |
| 01/24/2018 | REQ_PREENC | REQ382028 | 1 | | School Health Corp/172230/Item #44189 Ibuprofen Ta | 0.00 | 28.27 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382028 | 2 | | School Health Corp/172230/Item #1007906 | 0.00 | 7.00 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 2 | | Staples Contract & Commercial Inc/172230/Staples D | 0.00 | -7.47 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 2 | | Staples Contract & Commercial Inc/172230/Staples D | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 2 | | Staples Contract & Commercial Inc/172230/Staples D | 0.00 | 7.47 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 2 | | Staples Contract & Commercial Inc/172230/Staples D | 0.00 | 7.47 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 1 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | -12.08 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 1 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 1 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | 12.08 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382160 | 1 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | 12.08 | 0.00 | 0.00 |
| 01/24/2018 | PO_POENC | 0000323553 | 1 | RREQ382028 | SCHOOL HEA-002/Item #44189 Ibuprofen Tablets - 200 | 0.00 | 0.00 | 26.04 | 0.00 |
| 01/24/2018 | PO_POENC | 0000323553 | 1 | RREQ382028 | SCHOOL HEA-002/Item #44189 Ibuprofen Tablets - 200 | 0.00 | -28.27 | 0.00 | 0.00 |
| 01/24/2018 | PO_POENC | 0000323553 | 2 | RREQ382028 | SCHOOL HEA-002/Item #1007906 | 0.00 | 0.00 | 19.38 | 0.00 |
| 01/24/2018 | PO_POENC | 0000323553 | 2 | RREQ382028 | SCHOOL HEA-002/Item #1007906 | 0.00 | -7.00 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 2 | RREQ382160 | STAPLES DC-001/Staples Dust Destroyer Duster 10 oz | 0.00 | -7.47 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 2 | RREQ382160 | STAPLES DC-001/Staples Dust Destroyer Duster 10 oz | 0.00 | 0.00 | -8.05 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 2 | RREQ382160 | STAPLES DC-001/Staples Dust Destroyer Duster 10 oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 2 | RREQ382160 | STAPLES DC-001/Staples Dust Destroyer Duster 10 oz | 0.00 | 0.00 | 0.00 | 8.05 |
| 01/25/2018 | PO_POENC | 0000323625 | 2 | RREQ382160 | STAPLES DC-001/Staples Dust Destroyer Duster 10 oz | 0.00 | 0.00 | 0.00 | 8.05 |
| 01/25/2018 | PO_POENC | 0000323625 | 1 | RREQ382160 | STAPLES DC-001/Staples Basic Duty Storage Boxes Le | 0.00 | -12.08 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 01/25/2018 | PO_POENC | 0000323625 | 1 | RREQ382160 | STAPLES DC-001/Staples Basic Duty Storage Boxes Le | 0.00 | 0.00 | 0.00 | -13.02 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 1 | RREQ382160 | STAPLES DC-001/Staples Basic Duty Storage Boxes Le | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 1 | RREQ382160 | STAPLES DC-001/Staples Basic Duty Storage Boxes Le | 0.00 | 0.00 | 0.00 | 13.02 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323625 | 1 | RREQ382160 | STAPLES DC-001/Staples Basic Duty Storage Boxes Le | 0.00 | 0.00 | 0.00 | 13.02 | 0.00 |
| 01/27/2018 | AP_VOUCHER | 00998590 | 2 | P0000323625 | STAPLES DC-001/Staples Dust Destroyer Duster | 0.00 | 0.00 | 0.00 | -8.05 | 0.00 |
| 01/27/2018 | AP_VOUCHER | 00998590 | 2 | P0000323625 | STAPLES DC-001/Staples Dust Destroyer Duster | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 |
| 01/27/2018 | AP_VOUCHER | 00998590 | 1 | P0000323625 | STAPLES DC-001/Staples Basic Duty Storage Box | 0.00 | 0.00 | 0.00 | -13.02 | 0.00 |
| 01/27/2018 | AP_VOUCHER | 00998590 | 1 | P0000323625 | STAPLES DC-001/Staples Basic Duty Storage Box | 0.00 | 0.00 | 0.00 | 0.00 | 13.02 |
| 01/30/2018 | PO_POENC | 0000324018 | 1 | RREQ382671 | STAPLES DC-001/Sparco Steel Manual Letter Opener M | 0.00 | -2.98 | 0.00 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324018 | 1 | RREQ382671 | STAPLES DC-001/Sparco Steel Manual Letter Opener M | 0.00 | 0.00 | 0.00 | -3.21 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324018 | 1 | RREQ382671 | STAPLES DC-001/Sparco Steel Manual Letter Opener M | 0.00 | 0.00 | 0.00 | -3.21 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324018 | 1 | RREQ382671 | STAPLES DC-001/Sparco Steel Manual Letter Opener M | 0.00 | 0.00 | 0.00 | 3.21 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324018 | 1 | RREQ382671 | STAPLES DC-001/Sparco Steel Manual Letter Opener M | 0.00 | 0.00 | 0.00 | 3.21 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382671 | 1 | | Staples Contract & Commercial Inc/172230/Sparco St | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382671 | 1 | | Staples Contract & Commercial Inc/172230/Sparco St | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382671 | 1 | | Staples Contract & Commercial Inc/172230/Sparco St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382671 | 1 | | Staples Contract & Commercial Inc/172230/Sparco St | 0.00 | -2.98 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324078 | 2 | RREQ382712 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -16.68 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324078 | 2 | RREQ382712 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 17.97 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324078 | 1 | RREQ382712 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -16.20 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324078 | 1 | RREQ382712 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 17.46 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382712 | 2 | | Staples Contract & Commercial Inc/172230/Staples P | 0.00 | 16.68 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382712 | 1 | | Staples Contract & Commercial Inc/172230/Staples P | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999632 | 1 | P0000324078 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 |
| 02/02/2018 | AP_VOUCHER | 00999632 | 1 | P0000324078 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -17.46 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999632 | 2 | P0000324078 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 |
| 02/02/2018 | AP_VOUCHER | 00999632 | 2 | P0000324078 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -17.97 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382960 | 1 | | School Health Corp/172230/#54119 Cardiac Science G | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382960 | 2 | | School Health Corp/172230/#32076 School Health Bra | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 222 | SMARTNFINA | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 |
| 02/02/2018 | PO_POENC | 0000324266 | 1 | RREQ382960 | SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele | 0.00 | 0.00 | 0.00 | 34.48 | 0.00 |
| 02/02/2018 | PO_POENC | 0000324266 | 1 | RREQ382960 | SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele | 0.00 | -32.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | PO_POENC | 0000324266 | 2 | RREQ382960 | SCHOOL HEA-002/#32076 School Health Brand Fabric B | 0.00 | 0.00 | 0.00 | 84.60 | 0.00 |
| 02/02/2018 | PO_POENC | 0000324266 | 2 | RREQ382960 | SCHOOL HEA-002/#32076 School Health Brand Fabric B | 0.00 | -96.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | PO_POENC | 0000324262 | 1 | RREQ382968 | STAPLES DC-001/Westcott Rosewood Handle Letter Ope | 0.00 | 0.00 | 0.00 | 1.93 | 0.00 |
| 02/02/2018 | PO_POENC | 0000324262 | 1 | RREQ382968 | STAPLES DC-001/Westcott Rosewood Handle Letter Ope | 0.00 | -1.79 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | PO_POENC | 0000324262 | 2 | RREQ382968 | STAPLES DC-001/Sparco Letter Opener 2-1/4" x 1-7/8 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/16/2018
Run Time 12:06:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0009 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | PO_POENC | 0000324262 | 2 | RREQ382968 | STAPLES DC-001/Sparco Letter Opener 2-1/4" x 1-7/8 | 0.00 | -2.19 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382968 | 1 | | Staples Contract & Commercial Inc/172230/Westcott | 0.00 | 1.79 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382968 | 2 | | Staples Contract & Commercial Inc/172230/Sparco Le | 0.00 | 2.19 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324464 | 1 | RREQ383363 | STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2 | 0.00 | 0.00 | 8.30 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324464 | 1 | RREQ383363 | STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2 | 0.00 | -7.70 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324464 | 2 | RREQ383363 | STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for | 0.00 | 0.00 | 7.20 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324464 | 2 | RREQ383363 | STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for | 0.00 | -6.68 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383363 | 1 | | Staples Contract & Commercial Inc/172230/Dymo Letr | 0.00 | 7.70 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383363 | 2 | | Staples Contract & Commercial Inc/172230/DYMO 9133 | 0.00 | 6.68 | 0.00 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000239 | 2 | P0000324262 | STAPLES DC-001/Sparco Letter Opener 2-1/4" x | 0.00 | 0.00 | 0.00 | 2.36 |
| 02/07/2018 | AP_VOUCHER | 01000239 | 2 | P0000324262 | STAPLES DC-001/Sparco Letter Opener 2-1/4" x | 0.00 | 0.00 | -2.36 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000384 | 1 | P0000323553 | SCHOOL HEA-002/Item #44189 Ibuprofen Tablets | 0.00 | 0.00 | 0.00 | 26.04 |
| 02/07/2018 | AP_VOUCHER | 01000384 | 1 | P0000323553 | SCHOOL HEA-002/Item #44189 Ibuprofen Tablets | 0.00 | 0.00 | -26.04 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000384 | 2 | P0000323553 | SCHOOL HEA-002/Item #1007906 | 0.00 | 0.00 | 0.00 | 19.38 |
| 02/07/2018 | AP_VOUCHER | 01000384 | 2 | P0000323553 | SCHOOL HEA-002/Item #1007906 | 0.00 | 0.00 | -19.38 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000666 | 1 | P0000324262 | STAPLES DC-001/Westcott Rosewood Handle Lette | 0.00 | 0.00 | 0.00 | 1.93 |
| 02/08/2018 | AP_VOUCHER | 01000666 | 1 | P0000324262 | STAPLES DC-001/Westcott Rosewood Handle Lette | 0.00 | 0.00 | -1.93 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 1 | | School Specialty Supply/156310/PAPER 92BRIGHT WE L | 0.00 | 2,630.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 2 | | School Specialty Supply/156310/PAPER FILLER 8X10.5 | 0.00 | 84.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 3 | | School Specialty Supply/156310/MARKERS DRY ERASE N | 0.00 | 99.75 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 4 | | School Specialty Supply/156310/MARKERS DRY ERASE N | 0.00 | 79.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 5 | | School Specialty Supply/156310/CLIP BINDER SMALL 3 | 0.00 | 3.75 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 6 | | School Specialty Supply/156310/CLIP BINDER 2'' BLA | 0.00 | 10.90 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383601 | 7 | | School Specialty Supply/156310/CARTRIDGE TONER HEW | 0.00 | 880.10 | 0.00 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000708 | 1 | P0000324464 | STAPLES DC-001/Dymo LetraTag Series Label Tap | 0.00 | 0.00 | 0.00 | 8.29 |
| 02/08/2018 | AP_VOUCHER | 01000708 | 1 | P0000324464 | STAPLES DC-001/Dymo LetraTag Series Label Tap | 0.00 | 0.00 | -8.29 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000708 | 2 | P0000324464 | STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape | 0.00 | 0.00 | 0.00 | 7.20 |
| 02/08/2018 | AP_VOUCHER | 01000708 | 2 | P0000324464 | STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape | 0.00 | 0.00 | -7.20 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 6 | RREQ383601 | SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 12 - S | 0.00 | -10.90 | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 6 | RREQ383601 | SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 12 - S | 0.00 | 0.00 | 11.74 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 5 | RREQ383601 | SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12 | 0.00 | -3.75 | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 5 | RREQ383601 | SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12 | 0.00 | 0.00 | 4.04 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 4 | RREQ383601 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C | 0.00 | -79.80 | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 4 | RREQ383601 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C | 0.00 | 0.00 | 85.98 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 3 | RREQ383601 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH | 0.00 | -99.75 | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 3 | RREQ383601 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH | 0.00 | 0.00 | 107.48 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 2 | RREQ383601 | SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG | 0.00 | -84.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <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 | | | | | | | | | |
| 02/08/2018 | PO_POENC | 0000324675 | 2 | RREQ383601 | SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG | 0.00 | 0.00 | 90.51 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 1 | RREQ383601 | SCHOOL SPECIAL/PAPER 92BRIGHT WE LTR 20# | 0.00 | -2,630.80 | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 1 | RREQ383601 | SCHOOL SPECIAL/PAPER 92BRIGHT WE LTR 20# | 0.00 | 0.00 | -2,834.69 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324675 | 1 | RREQ383601 | SCHOOL SPECIAL/PAPER 92BRIGHT WE LTR 20# | 0.00 | 0.00 | 2,834.69 | 0.00 |
| 02/09/2018 | PO_POENC | 0000324716 | 7 | RREQ383601 | TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKARD HEW | 0.00 | 0.00 | 607.71 | 0.00 |
| 02/09/2018 | PO_POENC | 0000324716 | 7 | RREQ383601 | TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKARD HEW | 0.00 | -880.10 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ384038 | 1 | | Sunset Press Inc/172230/Audubon K - 8 2018 Certifi | 0.00 | 45.00 | 0.00 | 0.00 |
| 02/15/2018 | GL_BD_JRNL | 0000397253 | 10 | | 02/15/2018/Transfer of appropriations for the purp | 20,080.00 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | AP_VOUCHER | 01002866 | 2 | P0000324266 | SCHOOL HEA-002/#32076 School Health Brand Fab | 0.00 | 0.00 | -84.60 | 0.00 |
| 02/22/2018 | AP_VOUCHER | 01002866 | 2 | P0000324266 | SCHOOL HEA-002/#32076 School Health Brand Fab | 0.00 | 0.00 | 0.00 | 84.60 |
| 02/22/2018 | AP_VOUCHER | 01002866 | 1 | P0000324266 | SCHOOL HEA-002/#54119 Cardiac Science G3 Adul | 0.00 | 0.00 | -34.48 | 0.00 |
| 02/22/2018 | AP_VOUCHER | 01002866 | 1 | P0000324266 | SCHOOL HEA-002/#54119 Cardiac Science G3 Adul | 0.00 | 0.00 | 0.00 | 34.48 |
| 02/23/2018 | AP_VOUCHER | 01003089 | 1 | P0000324716 | TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKAR | 0.00 | 0.00 | -607.71 | 0.00 |
| 02/23/2018 | AP_VOUCHER | 01003089 | 1 | P0000324716 | TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKAR | 0.00 | 0.00 | 0.00 | 607.71 |
| 02/23/2018 | PO_POENC | 0000325523 | 1 | RREQ384038 | SUNSET PRESS,/Audubon K - 8 2018 Certificates of P | 0.00 | -45.00 | 0.00 | 0.00 |
| 02/23/2018 | PO_POENC | 0000325523 | 1 | RREQ384038 | SUNSET PRESS,/Audubon K - 8 2018 Certificates of P | 0.00 | 0.00 | 48.49 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 767 | SMARTNFINA | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 31.58 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 789 | KMART 3076 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 17.23 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 632 | VONS #2130 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 9.07 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 612 | WM SUPERCE | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 2.04 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 3 | | School Health Corp/172230/43025 Vaseline White Pet | 0.00 | 141.40 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 2 | | School Health Corp/172230/37270 School Health Inst | 0.00 | 10.85 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 1 | | School Health Corp/172230/32120 School Health Adhe | 0.00 | 39.30 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 9 | | School Health Corp/172230/21593 Bulk Ziploc Double | 0.00 | 41.17 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 8 | | School Health Corp/172230/90433 Pull n Pack Access | 0.00 | 4.08 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 7 | | School Health Corp/172230/21246 Pull n Pack Ice Ba | 0.00 | 138.60 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 6 | | School Health Corp/172230/90851 School Health Bran | 0.00 | 19.86 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 5 | | School Health Corp/172230/90071 Disposable Diagnos | 0.00 | 14.10 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386499 | 4 | | School Health Corp/172230/28199 School Health Bran | 0.00 | 50.95 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 9 | RREQ386499 | SCHOOL HEA-002/21593 Bulk Ziploc Double Zipper Sto | 0.00 | -41.17 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 9 | RREQ386499 | SCHOOL HEA-002/21593 Bulk Ziploc Double Zipper Sto | 0.00 | 0.00 | 38.60 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 8 | RREQ386499 | SCHOOL HEA-002/90433 Pull n Pack Accessories Mini | 0.00 | -4.08 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 8 | RREQ386499 | SCHOOL HEA-002/90433 Pull n Pack Accessories Mini | 0.00 | 0.00 | 3.83 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 7 | RREQ386499 | SCHOOL HEA-002/21246 Pull n Pack Ice Bags 15x20in | 0.00 | -138.60 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 7 | RREQ386499 | SCHOOL HEA-002/21246 Pull n Pack Ice Bags 15x20in | 0.00 | 0.00 | 129.95 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 6 | RREQ386499 | SCHOOL HEA-002/90851 School Health Brand Cotton -T | 0.00 | -19.86 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326747 | 6 | RREQ386499 | SCHOOL HEA-002/90851 School Health Brand Cotton -T | 0.00 | 0.00 | 18.62 | 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 | 09800 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/13/2018 | PO_POENC | 0000326747 | 5 | RREQ386499 | SCHOOL HEA-002/90071 Disposable Diagnostic Lights | 0.00 | -14.10 | 0.00 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 5 | RREQ386499 | SCHOOL HEA-002/90071 Disposable Diagnostic Lights | 0.00 | 0.00 | 13.22 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 4 | RREQ386499 | SCHOOL HEA-002/28199 School Health Brand Athletic | 0.00 | -50.95 | 0.00 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 4 | RREQ386499 | SCHOOL HEA-002/28199 School Health Brand Athletic | 0.00 | 0.00 | 47.77 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 3 | RREQ386499 | SCHOOL HEA-002/43025 Vaseline White Petroleum Jell | 0.00 | -141.40 | 0.00 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 3 | RREQ386499 | SCHOOL HEA-002/43025 Vaseline White Petroleum Jell | 0.00 | 0.00 | 132.75 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 2 | RREQ386499 | SCHOOL HEA-002/37270 School Health Instant Cold Pa | 0.00 | -10.85 | 0.00 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 2 | RREQ386499 | SCHOOL HEA-002/37270 School Health Instant Cold Pa | 0.00 | 0.00 | 8.19 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 1 | RREQ386499 | SCHOOL HEA-002/32120 School Health Adhesive Bandag | 0.00 | -39.30 | 0.00 | 0.00 | | |
| 03/13/2018 | PO_POENC | 0000326747 | 1 | RREQ386499 | SCHOOL HEA-002/32120 School Health Adhesive Bandag | 0.00 | 0.00 | 29.42 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 5 | P0000324675 | SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 1 | 0.00 | 0.00 | -11.74 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 5 | P0000324675 | SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 1 | 0.00 | 0.00 | 0.00 | 11.74 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 4 | P0000324675 | SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK O | 0.00 | 0.00 | -4.04 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 4 | P0000324675 | SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK O | 0.00 | 0.00 | 0.00 | 4.04 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 3 | P0000324675 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GR | 0.00 | 0.00 | -85.98 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 3 | P0000324675 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GR | 0.00 | 0.00 | 0.00 | 85.98 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 2 | P0000324675 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL | 0.00 | 0.00 | -107.48 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 2 | P0000324675 | SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL | 0.00 | 0.00 | 0.00 | 107.49 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 1 | P0000324675 | SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH | 0.00 | 0.00 | -90.51 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006621 | 1 | P0000324675 | SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH | 0.00 | 0.00 | 0.00 | 90.51 | | |
| 03/19/2018 | REQ_PREENC | REQ387009 | 3 | | Graphiques/172230/REFERRAL REPORT 4-PART NCR 50 P | 0.00 | 67.00 | 0.00 | 0.00 | | |
| 03/19/2018 | REQ_PREENC | REQ387009 | 2 | | Graphiques/172230/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 38.35 | 0.00 | 0.00 | | |
| 03/19/2018 | REQ_PREENC | REQ387009 | 1 | | Graphiques/172230/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 46.00 | 0.00 | 0.00 | | |
| 03/26/2018 | CM_TRNXTN | 0000002627 | 24103 | | 000000000000002627 RREQ387009 PERMIT TO LEAVE SCH | 0.00 | 0.00 | 0.00 | 49.32 | | |
| 03/26/2018 | CM_TRNXTN | 0000002627 | 24103 | | 000000000000002627 RREQ387009 PERMIT TO LEAVE SCH | 0.00 | -46.00 | 0.00 | 0.00 | | |
| 03/26/2018 | CM_TRNXTN | 0000002647 | 24103 | | 000000000000002647 RREQ387009 REFERRAL REPORT 4-P | 0.00 | 0.00 | 0.00 | 82.80 | | |
| 03/26/2018 | CM_TRNXTN | 0000002647 | 24103 | | 000000000000002647 RREQ387009 REFERRAL REPORT 4-P | 0.00 | -67.00 | 0.00 | 0.00 | | |
| 03/26/2018 | CM_TRNXTN | 0000003096 | 24104 | | 000000000000003096 RREQ387009 TARDY SLIP (400/PK) | 0.00 | 0.00 | 0.00 | 41.25 | | |
| 03/26/2018 | CM_TRNXTN | 0000003096 | 24104 | | 000000000000003096 RREQ387009 TARDY SLIP (400/PK) | 0.00 | -38.35 | 0.00 | 0.00 | | |
| Number of Transactions 259 | | | | | | Totals | 18,069.23 | 20,080.00 | 0.00 | 470.84 | 1,539.93 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|----------------------|------------|-----------------------|---------------|--|------------|----------------------|------------|-----------------------------|
| 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 | | | | | | | | | |
| 02/02/2018 | GL JOURNAL | 0000396341 | 243 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 153.62 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 243 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 160.16 | | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 242 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 172.01 | | |
| 03/19/2018 | GL_JOURNAL | 0000399077 | 6 | No Jrnl Ref | 03/19/2018/2017-18 Copier Enc: 4 months remaining/ | 0.00 | | 0.00 | 737.61 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,223.40 | 0.00 | 0.00 | 737.61 | 485.79 | |
| Number of Transactions 327 | | | | | | Fund | Totals 0000s | -20,937.15 | 0.00 | 0.00 | 1,208.45 | 19,728.70 |
| Number of Transactions 327 | | | | | | Resource | Totals 09800 | -20,937.15 | 0.00 | 0.00 | 1,208.45 | 19,728.70 |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,186.30 | | |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 1 | | 02/26/2018/Transfer of appropriations for the purp | -14,882.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,186.30 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,186.30 | | |
| Number of Transactions 4 | | | | | | Totals | -21,440.90 | -14,882.00 | 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1352 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 78.79 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 352 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 78.79 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1457 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 157.58 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 296 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 78.79 | | |
| Number of Transactions 4 | | | | | | Totals | -393.95 | 0.00 | 0.00 | 0.00 | 393.95 | |
| | <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&Curriclrm Dev Vist 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 Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2018
Run Time 12:06:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 30100 | 1192 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 47.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2239 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | -157.57 | |
| Number of Transactions 2 | | | | | | Totals | 110.36 | 0.00 | 0.00 | -110.36 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2191 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,351.38 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2614 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,351.38 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2655 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,351.38 | |
| Number of Transactions 3 | | | | | | Totals | -7,054.14 | 0.00 | 0.00 | 7,054.14 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4990 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 791.98 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5538 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 791.98 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5589 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 791.98 | |
| Number of Transactions 3 | | | | | | Totals | -2,375.94 | 0.00 | 0.00 | 2,375.94 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6925 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 339.31 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6934 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 333.66 | |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 2 | | 02/26/2018/Transfer of appropriations for the purp | -2,157.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7693 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 339.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7702 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 315.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7746 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 339.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7755 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 315.48 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2451 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.37 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/16/2018
Run Time 12:06:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 30100 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | Totals | -4,150.92 | -2,157.00 | 0.00 | 0.00 | 1,993.92 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9614 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 123.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10678 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 123.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10756 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 123.00 | |
| Number of Transactions 3 | | | | | Totals | -369.00 | 0.00 | 0.00 | 0.00 | 369.00 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11869 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 34.11 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11878 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 33.52 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4969 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.02 | |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 3 | | 02/26/2018/Transfer of appropriations for the purp | -197.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13020 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 34.11 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13029 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 31.69 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13082 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 34.11 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13091 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.70 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3866 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 9 | | | | | Totals | -403.40 | -197.00 | 0.00 | 0.00 | 206.40 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14521 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 60.62 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15987 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 60.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16097 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.61 | |

| 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

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 30100 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -181.85 | 0.00 | 0.00 | 181.85 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17165 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17172 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18812 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18819 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18948 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18955 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 6 | | | | | | Totals | -24.48 | 0.00 | 0.00 | 24.48 |
| <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/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19161 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.37 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20798 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.37 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20944 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.37 | |
| Number of Transactions 3 | | | | | | Totals | -13.11 | 0.00 | 0.00 | 13.11 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21080 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.82 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21087 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.02 | |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 4 | | 02/26/2018/Transfer of appropriations for the purp | -124.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22726 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.82 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22733 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22880 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22887 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.02 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -216.52 | -124.00 | 0.00 | 92.52 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23075 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24711 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24876 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.31 | |
| Number of Transactions 3 | | | | | | Totals | -54.93 | 0.00 | 0.00 | 54.93 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24993 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 412.56 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 25000 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 348.60 | |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 5 | | 02/26/2018/Transfer of appropriations for the purp | -1,703.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26638 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 412.56 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26645 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 348.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26811 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 412.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26818 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 348.60 | |
| Number of Transactions 7 | | | | | | Totals | -3,986.48 | -1,703.00 | 0.00 | 2,283.48 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 932.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28605 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 932.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28783 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 932.40 | |
| Number of Transactions 3 | | | | | | Totals | -2,797.20 | 0.00 | 0.00 | 2,797.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/16/2018
Run Time 12:06:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------------------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 30100 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | Fund 01000 - General Fund | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28875 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28884 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7825 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30527 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30536 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30712 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30721 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6173 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 8 | | | | | | Totals | -6.95 | 0.00 | 0.00 | 6.95 |
| <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 | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31534 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33499 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33735 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| Number of Transactions 3 | | | | | | Totals | -1.18 | 0.00 | 0.00 | 1.18 |
| <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 | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 91 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 92 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 93 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 94 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 95 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 65.60 |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 6 | | 02/26/2018/Transfer of appropriations for the purp | -519.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 92 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 93 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 94 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 95 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 65.60 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 84 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 85 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |

| 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. 64
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 86 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 65.60 |
| Number of Transactions 13 | | | | | Totals | -906.72 | -519.00 | 0.00 | 387.72 |
| <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5023 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 22.10 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5210 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 22.10 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5077 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 22.10 |
| Number of Transactions 3 | | | | | Totals | -66.30 | 0.00 | 0.00 | 66.30 |
| <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 45 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 15.96 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 46 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 17.17 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 43 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 15.96 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 44 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 17.17 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 43 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 15.96 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 44 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 17.17 |
| Number of Transactions 6 | | | | | Totals | -99.39 | 0.00 | 0.00 | 99.39 |
| <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2297 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.69 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2215 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.69 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2215 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.69 |
| Number of Transactions 3 | | | | | Totals | -2.07 | 0.00 | 0.00 | 2.07 |

| 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

Page No. 65
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34201 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34194 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36352 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36359 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36614 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36621 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36219 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38369 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38643 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| Number of Transactions 3 | | | | | | Totals | -2.79 | 0.00 | 0.00 | 2.79 |
| <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 | | | | | | | | | | |
| 10/13/2017 | REQ_PREENC | REQ375429 | 1 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 137.50 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 1 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 1 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | -137.50 | 0.00 | 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 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 2 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 3 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 13.75 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 3 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 4 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 14.85 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375429 | 4 | | Scholastic Magazines/172230/Scholastic News 4 Ele | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319036 | 1 | RREQ375429 | SCHOLASTIC MAG/PMT Only - Scholastic News 4 Eleme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | 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 | | | | | | | | | | |
| 10/17/2017 | 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 | 4 | RREQ375429 | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | | 0.00 | 0.00 | 14.85 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319036 | 4 | RREQ375429 | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | | 0.00 | 0.00 | 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 |
| 10/17/2017 | PO_POENC | 0000319036 | 2 | RREQ375429 | SCHOLASTIC MAG/Scholastic News 4 Elementary Schoo | | 0.00 | 0.00 | 0.00 | 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 |
| 10/17/2017 | 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 | 0.00 | 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 |
| 10/26/2017 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 1 | | School Specialty Supply/172230/TAPE INVISIBLE REFI | | 0.00 | 0.00 | 0.00 | 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 | 2 | | School Specialty Supply/172230/FOLDER FILE LTR 1/3 | | 0.00 | 0.00 | 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 | REQ_PREENC | REQ376467 | 3 | | School Specialty Supply/172230/BATTERY FUSION CARD | | 0.00 | 0.00 | 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 |
| 01/24/2018 | PO_POENC | 0000323497 | 1 | RREQ374954 | LITERATURE COM/ICA - Literature Comes to Life Asse | | 0.00 | 0.00 | 795.00 | 0.00 |
| 01/24/2018 | PO_POENC | 0000323497 | 1 | RREQ374954 | LITERATURE COM/ICA - Literature Comes to Life Asse | | 0.00 | -795.00 | 0.00 | 0.00 |
| 02/09/2018 | AP_VOUCHER | 01001016 | 1 | P0000323497 | LITERATURE COM/ICA - Literature Comes to Life | | 0.00 | 0.00 | -795.00 | 0.00 |
| 02/09/2018 | AP_VOUCHER | 01001016 | 1 | P0000323497 | LITERATURE COM/ICA - Literature Comes to Life | | 0.00 | 0.00 | 0.00 | 795.00 |
| 02/26/2018 | GL_BD_JRNL | 0000397838 | 7 | | 02/26/2018/Transfer of appropriations for the purp | | 19,582.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 9 | | Staples Contract & Commercial Inc/172230/Staples P | | 0.00 | 16.68 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 10 | | Staples Contract & Commercial Inc/172230/Staples C | | 0.00 | 35.64 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 11 | | Staples Contract & Commercial Inc/172230/Staples C | | 0.00 | 35.64 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 1 | | Staples Contract & Commercial Inc/172230/Staples G | | 0.00 | 23.34 | 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 Time 12:06:13

| 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 | | | | | | | | | |
| 02/28/2018 | REQ_PREENC | REQ385316 | 2 | | Staples Contract & Commercial Inc/172230/Pendaflex | 0.00 | 15.39 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 3 | | Staples Contract & Commercial Inc/172230/HammerMil | 0.00 | 18.54 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 4 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | 21.99 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 5 | | Staples Contract & Commercial Inc/172230/Staples B | 0.00 | 30.92 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 6 | | Staples Contract & Commercial Inc/172230/Staples P | 0.00 | 12.90 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 7 | | Staples Contract & Commercial Inc/172230/Staples P | 0.00 | 16.20 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 8 | | Staples Contract & Commercial Inc/172230/Staples P | 0.00 | 16.20 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 17 | | Staples Contract & Commercial Inc/172230/Brother T | 0.00 | 34.60 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 18 | | Staples Contract & Commercial Inc/172230/Staples C | 0.00 | 10.14 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 19 | | Staples Contract & Commercial Inc/172230/Smead 1/3 | 0.00 | 45.38 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 20 | | Staples Contract & Commercial Inc/172230/Smead Han | 0.00 | 39.98 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 21 | | Staples Contract & Commercial Inc/172230/Staples P | 0.00 | 54.00 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 12 | | Staples Contract & Commercial Inc/172230/Staples M | 0.00 | 49.00 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 13 | | Staples Contract & Commercial Inc/172230/Staples H | 0.00 | 54.87 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 14 | | Staples Contract & Commercial Inc/172230/Avery Rea | 0.00 | 22.00 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 15 | | Staples Contract & Commercial Inc/172230/Avery 12- | 0.00 | 24.96 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385316 | 16 | | Staples Contract & Commercial Inc/172230/Brother T | 0.00 | 34.48 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385324 | 1 | | Office Solutions Business Products & Svc/172230/Or | 0.00 | 7.29 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385324 | 2 | | Office Solutions Business Products & Svc/172230/Or | 0.00 | 34.44 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385324 | 3 | | Office Solutions Business Products & Svc/172230/Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385324 | 4 | | Office Solutions Business Products & Svc/172230/Du | 0.00 | 30.73 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 1 | RREQ385316 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | 0.00 | 25.15 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 1 | RREQ385316 | STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8" | 0.00 | -23.34 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 2 | RREQ385316 | STAPLES DC-001/Pendaflex Colored File Folders Lett | 0.00 | 0.00 | 16.58 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 2 | RREQ385316 | STAPLES DC-001/Pendaflex Colored File Folders Lett | 0.00 | -15.39 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 3 | RREQ385316 | STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP | 0.00 | 0.00 | 19.98 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 3 | RREQ385316 | STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP | 0.00 | -18.54 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 4 | RREQ385316 | STAPLES DC-001/Staples Brights 24 lb. Colored Pape | 0.00 | 0.00 | 23.69 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 4 | RREQ385316 | STAPLES DC-001/Staples Brights 24 lb. Colored Pape | 0.00 | -21.99 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 5 | RREQ385316 | STAPLES DC-001/Staples Brights Colored Paper 8.5" | 0.00 | 0.00 | 33.32 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 5 | RREQ385316 | STAPLES DC-001/Staples Brights Colored Paper 8.5" | 0.00 | -30.92 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 6 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 13.90 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 6 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -12.90 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 7 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 17.46 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 7 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -16.20 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 17 | RREQ385316 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | -34.60 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 18 | RREQ385316 | STAPLES DC-001/Staples Colored Top-Tab File Folder | 0.00 | 0.00 | 10.93 | 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 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 02/28/2018 | PO_POENC | 0000325889 | 18 | RREQ385316 | STAPLES DC-001/Staples Colored Top-Tab File Folder | 0.00 | -10.14 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 19 | RREQ385316 | STAPLES DC-001/Smead 1/3-Cut Assorted Color File F | 0.00 | 0.00 | 48.90 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 19 | RREQ385316 | STAPLES DC-001/Smead 1/3-Cut Assorted Color File F | 0.00 | -45.38 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 20 | RREQ385316 | STAPLES DC-001/Smead Hanging File Folder with Tab | 0.00 | 0.00 | 43.08 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 20 | RREQ385316 | STAPLES DC-001/Smead Hanging File Folder with Tab | 0.00 | -39.98 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 21 | RREQ385316 | STAPLES DC-001/Staples Pressboard Fastener Folders | 0.00 | 0.00 | 58.19 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 21 | RREQ385316 | STAPLES DC-001/Staples Pressboard Fastener Folders | 0.00 | -54.00 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 8 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 17.46 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 8 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -16.20 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 9 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 17.97 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 9 | RREQ385316 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -16.68 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 10 | RREQ385316 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 38.40 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 10 | RREQ385316 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | -35.64 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 11 | RREQ385316 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 38.40 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 11 | RREQ385316 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | -35.64 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 12 | RREQ385316 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 52.80 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 12 | RREQ385316 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -49.00 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 13 | RREQ385316 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | 0.00 | 59.12 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 13 | RREQ385316 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | -54.87 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 14 | RREQ385316 | STAPLES DC-001/Avery Ready Index Table of Contents | 0.00 | 0.00 | 23.71 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 14 | RREQ385316 | STAPLES DC-001/Avery Ready Index Table of Contents | 0.00 | -22.00 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 15 | RREQ385316 | STAPLES DC-001/Avery 12-Tab Ready Index Durable Ta | 0.00 | 0.00 | 26.89 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 15 | RREQ385316 | STAPLES DC-001/Avery 12-Tab Ready Index Durable Ta | 0.00 | -24.96 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 16 | RREQ385316 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | 0.00 | 37.15 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 16 | RREQ385316 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | -34.48 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325889 | 17 | RREQ385316 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | 0.00 | 37.28 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 1 | RREQ385324 | OFFICE SOL-001/Original Pads in Jaipur Colors 3 x | 0.00 | 0.00 | 7.85 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 1 | RREQ385324 | OFFICE SOL-001/Original Pads in Jaipur Colors 3 x | 0.00 | -7.29 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 2 | RREQ385324 | OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort | 0.00 | 0.00 | 37.11 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 2 | RREQ385324 | OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort | 0.00 | -34.44 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 3 | RREQ385324 | OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort | 0.00 | 0.00 | 13.36 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 3 | RREQ385324 | OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort | 0.00 | -12.40 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 4 | RREQ385324 | OFFICE SOL-001/Durable D-Ring View Binder Plus Pac | 0.00 | 0.00 | 33.11 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325890 | 4 | RREQ385324 | OFFICE SOL-001/Durable D-Ring View Binder Plus Pac | 0.00 | -30.73 | 0.00 | 0.00 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 1 | P0000325890 | OFFICE SOL-001/Original Pads in Jaipur Colors | 0.00 | 0.00 | 0.00 | 7.85 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 1 | P0000325890 | OFFICE SOL-001/Original Pads in Jaipur Colors | 0.00 | 0.00 | -7.85 | 0.00 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 2 | P0000325890 | OFFICE SOL-001/Original Pop-up Refill 3 x 3 | 0.00 | 0.00 | 0.00 | 37.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:06:13

| 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 | | | | | | | | | | |
| 03/02/2018 | AP_VOUCHER | 01004706 | 2 | P0000325890 | OFFICE SOL-001/Original Pop-up Refill 3 x 3 | | 0.00 | 0.00 | -37.11 | 0.00 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 3 | P0000325890 | OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 | | 0.00 | 0.00 | 0.00 | 13.36 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 3 | P0000325890 | OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 | | 0.00 | 0.00 | -13.36 | 0.00 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 4 | P0000325890 | OFFICE SOL-001/Durable D-Ring View Binder Plu | | 0.00 | 0.00 | 0.00 | 33.11 |
| 03/02/2018 | AP_VOUCHER | 01004706 | 4 | P0000325890 | OFFICE SOL-001/Durable D-Ring View Binder Plu | | 0.00 | 0.00 | -33.11 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004821 | 20 | P0000325889 | STAPLES DC-001/Smead Hanging File Folder with | | 0.00 | 0.00 | 0.00 | 43.08 |
| 03/03/2018 | AP_VOUCHER | 01004821 | 20 | P0000325889 | STAPLES DC-001/Smead Hanging File Folder with | | 0.00 | 0.00 | -43.08 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 1 | P0000325889 | STAPLES DC-001/Staples Gummed #10 Envelope 4 | | 0.00 | 0.00 | 0.00 | 25.15 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 1 | P0000325889 | STAPLES DC-001/Staples Gummed #10 Envelope 4 | | 0.00 | 0.00 | -25.15 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 2 | P0000325889 | STAPLES DC-001/Pendaflex Colored File Folders | | 0.00 | 0.00 | 0.00 | 16.58 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 2 | P0000325889 | STAPLES DC-001/Pendaflex Colored File Folders | | 0.00 | 0.00 | -16.58 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 3 | P0000325889 | STAPLES DC-001/HammerMill 20-lb. Recycled For | | 0.00 | 0.00 | 0.00 | 19.98 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 3 | P0000325889 | STAPLES DC-001/HammerMill 20-lb. Recycled For | | 0.00 | 0.00 | -19.98 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 4 | P0000325889 | STAPLES DC-001/Staples Brights 24 lb. Colore | | 0.00 | 0.00 | 0.00 | 23.69 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 4 | P0000325889 | STAPLES DC-001/Staples Brights 24 lb. Colore | | 0.00 | 0.00 | -23.69 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 5 | P0000325889 | STAPLES DC-001/Staples Brights Colored Paper | | 0.00 | 0.00 | 0.00 | 33.32 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 5 | P0000325889 | STAPLES DC-001/Staples Brights Colored Paper | | 0.00 | 0.00 | -33.32 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 6 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | 0.00 | 13.90 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 6 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | -13.90 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 7 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | 0.00 | 17.46 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 7 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | -17.46 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 8 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | 0.00 | 17.46 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 8 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | -17.46 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 9 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | 0.00 | 17.97 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 9 | P0000325889 | STAPLES DC-001/Staples Pastels 30% Recycled C | | 0.00 | 0.00 | -17.97 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 10 | P0000325889 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | | 0.00 | 0.00 | 0.00 | 38.40 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 10 | P0000325889 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | | 0.00 | 0.00 | -38.40 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 11 | P0000325889 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | | 0.00 | 0.00 | 0.00 | 38.40 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 11 | P0000325889 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | | 0.00 | 0.00 | -38.40 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 12 | P0000325889 | STAPLES DC-001/Staples Manila File Folders L | | 0.00 | 0.00 | 0.00 | 52.80 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 12 | P0000325889 | STAPLES DC-001/Staples Manila File Folders L | | 0.00 | 0.00 | -52.80 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 13 | P0000325889 | STAPLES DC-001/Staples Hanging File Folders | | 0.00 | 0.00 | 0.00 | 59.11 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 13 | P0000325889 | STAPLES DC-001/Staples Hanging File Folders | | 0.00 | 0.00 | -59.11 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 14 | P0000325889 | STAPLES DC-001/Avery Ready Index Table of Con | | 0.00 | 0.00 | 0.00 | 23.71 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 14 | P0000325889 | STAPLES DC-001/Avery Ready Index Table of Con | | 0.00 | 0.00 | -23.71 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 15 | P0000325889 | STAPLES DC-001/Avery 12-Tab Ready Index Durab | | 0.00 | 0.00 | 0.00 | 26.89 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 15 | P0000325889 | STAPLES DC-001/Avery 12-Tab Ready Index Durab | | 0.00 | 0.00 | -26.89 | 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 Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 03/03/2018 | AP_VOUCHER | 01004807 | 16 | P0000325889 | STAPLES DC-001/Brother TZe Series Tape 1/2" | | 0.00 | 0.00 | 0.00 | 37.15 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 16 | P0000325889 | STAPLES DC-001/Brother TZe Series Tape 1/2" | | 0.00 | 0.00 | -37.15 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 17 | P0000325889 | STAPLES DC-001/Brother TZe Series Tape 1/2" | | 0.00 | 0.00 | 0.00 | 37.28 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 17 | P0000325889 | STAPLES DC-001/Brother TZe Series Tape 1/2" | | 0.00 | 0.00 | -37.28 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 18 | P0000325889 | STAPLES DC-001/Staples Colored Top-Tab File F | | 0.00 | 0.00 | 0.00 | 10.93 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 18 | P0000325889 | STAPLES DC-001/Staples Colored Top-Tab File F | | 0.00 | 0.00 | -10.93 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 19 | P0000325889 | STAPLES DC-001/Smead 1/3-Cut Assorted Color F | | 0.00 | 0.00 | 0.00 | 48.90 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 19 | P0000325889 | STAPLES DC-001/Smead 1/3-Cut Assorted Color F | | 0.00 | 0.00 | -48.90 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 21 | P0000325889 | STAPLES DC-001/Staples Pressboard Fastener Fo | | 0.00 | 0.00 | 0.00 | 58.19 |
| 03/03/2018 | AP_VOUCHER | 01004807 | 21 | P0000325889 | STAPLES DC-001/Staples Pressboard Fastener Fo | | 0.00 | 0.00 | -58.19 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 8 | | Rasix Computer Center Inc/172230/TONER HP CE263A M | | 0.00 | 114.44 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 7 | | Rasix Computer Center Inc/172230/TONER HP CE262A Y | | 0.00 | 114.44 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 6 | | Rasix Computer Center Inc/172230/TONER HP CE261A C | | 0.00 | 114.44 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 5 | | Rasix Computer Center Inc/172230/TONER HP CE260X B | | 0.00 | 114.44 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 4 | | Rasix Computer Center Inc/172230/TONER HP C9723A M | | 0.00 | 99.70 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 3 | | Rasix Computer Center Inc/172230/TONER HP C9722A Y | | 0.00 | 99.70 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 2 | | Rasix Computer Center Inc/172230/TONER HP C9721A C | | 0.00 | 439.92 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386490 | 1 | | Rasix Computer Center Inc/172230/TONER BLACK HP C9 | | 0.00 | 99.70 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386509 | 1 | | Tree House Inc/172230/TONER HP CE505AC BLACK (OEM) | | 0.00 | 2,425.00 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386530 | 1 | | Staples Contract & Commercial Inc/172230/Georgia-P | | 0.00 | 473.58 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 11 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 29.80 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 10 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 27.80 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 9 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 31.80 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 8 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 29.80 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 7 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 6 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 22.60 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 5 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 23.00 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 4 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 3 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 22.20 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 2 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 23.20 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386541 | 1 | | Office Solutions Business Products & Svc/172230/Tr | | 0.00 | 52.00 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 11 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 24.40 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 10 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 23.70 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 9 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 23.90 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 8 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 24.40 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 7 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 30.80 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 6 | | Office Solutions Business Products & Svc/172230/Co | | 0.00 | 25.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0009 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/13/2018 | REQ_PREENC | REQ386548 | 5 | | Office Solutions Business Products & Svc/172230/Co | 0.00 | 42.10 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 4 | | Office Solutions Business Products & Svc/172230/Co | 0.00 | 27.30 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 3 | | Office Solutions Business Products & Svc/172230/Co | 0.00 | 24.70 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 2 | | Office Solutions Business Products & Svc/172230/Co | 0.00 | 27.30 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386548 | 1 | | Office Solutions Business Products & Svc/172230/Co | 0.00 | 41.90 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326762 | 1 | RREQ386490 | TREE HOUSE-001/TONER HP C9721A CYAN (OEM) | 0.00 | 0.00 | 474.01 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326762 | 1 | RREQ386490 | TREE HOUSE-001/TONER HP C9721A CYAN (OEM) | 0.00 | -439.92 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 1 | RREQ386490 | ACADEMIC S-002/TONER BLACK HP C9720A COMPATABLE | 0.00 | 0.00 | 107.43 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 1 | RREQ386490 | ACADEMIC S-002/TONER BLACK HP C9720A COMPATABLE | 0.00 | -99.70 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 2 | RREQ386490 | ACADEMIC S-002/TONER HP C9722A YELLOW (REMAN) | 0.00 | 0.00 | 107.43 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 2 | RREQ386490 | ACADEMIC S-002/TONER HP C9722A YELLOW (REMAN) | 0.00 | -99.70 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 3 | RREQ386490 | ACADEMIC S-002/TONER HP C9723A MAGENTA (REMAN) | 0.00 | 0.00 | 107.43 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 3 | RREQ386490 | ACADEMIC S-002/TONER HP C9723A MAGENTA (REMAN) | 0.00 | -99.70 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 4 | RREQ386490 | ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH | 0.00 | 0.00 | 123.31 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 4 | RREQ386490 | ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH | 0.00 | -114.44 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 5 | RREQ386490 | ACADEMIC S-002/TONER HP CE261A CYAN (REMAN) | 0.00 | 0.00 | 123.31 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 5 | RREQ386490 | ACADEMIC S-002/TONER HP CE261A CYAN (REMAN) | 0.00 | -114.44 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 6 | RREQ386490 | ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN) | 0.00 | 0.00 | 123.31 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 6 | RREQ386490 | ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN) | 0.00 | -114.44 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 7 | RREQ386490 | ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN) | 0.00 | 0.00 | 123.31 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326761 | 7 | RREQ386490 | ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN) | 0.00 | -114.44 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326760 | 1 | RREQ386509 | TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR | 0.00 | 0.00 | 2,612.94 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326760 | 1 | RREQ386509 | TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR | 0.00 | -2,425.00 | 0.00 | 0.00 |
| 03/14/2018 | REQ_PREENC | REQ386634 | 2 | | Staples Contract & Commercial Inc/172230/Simply Ec | 0.00 | 40.90 | 0.00 | 0.00 |
| 03/14/2018 | REQ_PREENC | REQ386634 | 1 | | Staples Contract & Commercial Inc/172230/Staples I | 0.00 | 102.17 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 6 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | -25.00 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 6 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | 0.00 | 26.94 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 5 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | -42.10 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 5 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | 0.00 | 45.36 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 4 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | -27.30 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 4 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | 0.00 | 29.42 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 3 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | -24.70 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 3 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | 0.00 | 26.61 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 2 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | -27.30 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 2 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | 0.00 | 29.42 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 11 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | -24.40 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 11 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | 0.00 | 0.00 | 26.29 | 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. 72
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 03/14/2018 | PO_POENC | 0000326781 | 10 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | -23.70 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 10 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | 0.00 | 25.54 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 9 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | -23.90 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 9 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | 0.00 | 25.75 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 8 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | -24.40 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 8 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | 0.00 | 26.29 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 7 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | -30.80 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 7 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | 0.00 | 33.19 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 1 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | -41.90 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326781 | 1 | RREQ386548 | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18 | | 0.00 | 0.00 | 45.15 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326836 | 2 | RREQ386634 | STAPLES DC-001/Simply Economy-Grade Packaging Tape | | 0.00 | -40.90 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326836 | 2 | RREQ386634 | STAPLES DC-001/Simply Economy-Grade Packaging Tape | | 0.00 | 0.00 | 44.07 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326836 | 1 | RREQ386634 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | | 0.00 | -102.17 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326836 | 1 | RREQ386634 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | | 0.00 | 0.00 | 110.09 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 1 | RREQ386541 | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs. | | 0.00 | 0.00 | 56.03 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 1 | RREQ386541 | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs. | | 0.00 | -52.00 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 2 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y | | 0.00 | 0.00 | 25.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 2 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y | | 0.00 | -23.20 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 3 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B | | 0.00 | 0.00 | 23.92 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 3 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B | | 0.00 | -22.20 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 4 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 H | | 0.00 | 0.00 | 23.27 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 4 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 H | | 0.00 | -21.60 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 5 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 O | | 0.00 | 0.00 | 24.78 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 5 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 O | | 0.00 | -23.00 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 6 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R | | 0.00 | 0.00 | 24.35 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 6 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R | | 0.00 | -22.60 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 7 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P | | 0.00 | 0.00 | 23.27 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 7 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P | | 0.00 | -21.60 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 8 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 V | | 0.00 | 0.00 | 32.11 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 8 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 V | | 0.00 | -29.80 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 9 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 L | | 0.00 | 0.00 | 34.26 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 9 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 L | | 0.00 | -31.80 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 10 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 T | | 0.00 | 0.00 | 29.95 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 10 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 T | | 0.00 | -27.80 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 11 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B | | 0.00 | 0.00 | 32.11 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326841 | 11 | RREQ386541 | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B | | 0.00 | -29.80 | 0.00 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 9 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 25.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 04/16/2018
 Run Time 12:06:13

| 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 | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01007018 | 8 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -26.29 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 8 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 26.29 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 7 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -33.19 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 7 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 33.19 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 6 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -26.94 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 6 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 26.94 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 5 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -45.35 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 5 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 45.35 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 4 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -29.42 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 4 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 29.42 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 3 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -26.61 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 3 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 26.61 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 2 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -29.42 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 2 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 29.42 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 11 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -26.29 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 11 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 26.29 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 10 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -25.54 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 10 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 25.54 |
| 03/15/2018 | AP_VOUCHER | 01007018 | 9 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -25.75 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007190 | 1 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | 0.00 | 45.15 |
| 03/16/2018 | AP_VOUCHER | 01007190 | 1 | P0000326781 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | | 0.00 | 0.00 | -45.15 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 1 | P0000326841 | OFFICE SOL-001/Tru-Ray Construction Paper 76 | | 0.00 | 0.00 | 0.00 | 56.05 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 1 | P0000326841 | OFFICE SOL-001/Tru-Ray Construction Paper 76 | | 0.00 | 0.00 | -56.03 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 2 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 2 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 3 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 23.92 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 3 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -23.92 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 4 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 23.27 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 7 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 23.27 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 7 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -23.27 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 8 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 32.11 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 8 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -32.11 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 9 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 34.26 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 9 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -34.26 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 10 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | 0.00 | 29.95 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 10 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -29.95 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007193 | 4 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | | 0.00 | 0.00 | -23.27 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 03/16/2018 | AP_VOUCHER | 01007193 | 5 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | 0.00 | 0.00 | 0.00 | 0.00 | 24.78 | |
| 03/16/2018 | AP_VOUCHER | 01007193 | 5 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | 0.00 | 0.00 | 0.00 | -24.78 | 0.00 | |
| 03/16/2018 | AP_VOUCHER | 01007193 | 6 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | |
| 03/16/2018 | AP_VOUCHER | 01007193 | 6 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | 0.00 | 0.00 | 0.00 | -24.35 | 0.00 | |
| 03/16/2018 | AP_VOUCHER | 01007193 | 11 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | 0.00 | 0.00 | 0.00 | 0.00 | 32.11 | |
| 03/16/2018 | AP_VOUCHER | 01007193 | 11 | P0000326841 | OFFICE SOL-001/Construction Paper 58 lbs. 9 | 0.00 | 0.00 | 0.00 | -32.11 | 0.00 | |
| 03/19/2018 | AP_VOUCHER | 01007362 | 1 | P0000326762 | TREE HOUSE-001/TONER HP C9721A CYAN (OEM) | 0.00 | 0.00 | 0.00 | -474.01 | 0.00 | |
| 03/19/2018 | AP_VOUCHER | 01007362 | 1 | P0000326762 | TREE HOUSE-001/TONER HP C9721A CYAN (OEM) | 0.00 | 0.00 | 0.00 | 0.00 | 474.01 | |
| 03/21/2018 | AP_VOUCHER | 01007869 | 1 | P0000326760 | TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N | 0.00 | 0.00 | 0.00 | -2,612.94 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007869 | 1 | P0000326760 | TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N | 0.00 | 0.00 | 0.00 | 0.00 | 2,612.94 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 901 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 100.63 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 932 | KMART 3076 | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 952 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 46.82 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 820 | SMARTNFINA | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 16.04 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 831 | ALBERTSONS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 863 | THE HOME D | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 275.52 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 891 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 34.41 | |
| Number of Transactions 327 | | | | | | Totals | 13,130.83 | 19,582.00 | -321.42 | 969.71 | 5,802.88 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|--------|
| <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 | | | | | | | | | | | |
| 02/01/2018 | GL_JOURNAL | 0000396254 | 189 | J#55096 | 01/31/2018/Printing Services: January 2018/Critica | 0.00 | 0.00 | 0.00 | 0.00 | 157.20 | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 132 | J#55548 | 02/28/2018/Printing Services: February 2018/CH Wor | 0.00 | 0.00 | 0.00 | 0.00 | 81.63 | |
| 04/03/2018 | GL_JOURNAL | 0000399522 | 267 | J#55582 | 03/31/2018/Printing Services: March 2018/Audubon E | 0.00 | 0.00 | 0.00 | 0.00 | 219.75 | |
| Number of Transactions 3 | | | | | | Totals | -458.58 | 0.00 | 0.00 | 0.00 | 458.58 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 30100 | 5733 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | REQ_PREENC | REQ384454 | 1 | | DD Office Products Inc/172230/PAPER XEROGRAPHIC 8- | 0.00 | 1,265.60 | 0.00 | 0.00 | 0.00 |
| 02/23/2018 | CM_TRNXTN | 0000007640 | 23902 | | 000000000000007640 RREQ384454 PAPER XEROGRAPHIC 8 | 0.00 | -1,265.60 | 0.00 | 0.00 | 0.00 |
| 02/23/2018 | CM_TRNXTN | 0000007640 | 23902 | | 000000000000007640 RREQ384454 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 5733 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/28/2018 | REQ_PREENC | REQ385259 | 1 | | DD Office Products Inc/172230/PAPER XEROGRAPHIC 8- | 0.00 | 5,062.40 | 0.00 | 0.00 | | | |
| 03/01/2018 | CM_TRNXTN | 0000007640 | 23913 | | 000000000000007640 RREQ385259 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 5,062.40 | | | |
| 03/01/2018 | CM_TRNXTN | 0000007640 | 23913 | | 000000000000007640 RREQ385259 PAPER XEROGRAPHIC 8 | 0.00 | -5,062.40 | 0.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | -6,328.00 | 0.00 | 0.00 | 6,328.00 | | |
| Number of Transactions 449 | | | | | | Fund | Totals 0000s | -38,113.02 | 0.00 | -321.42 | 969.71 | 37,464.73 |
| Number of Transactions 449 | | | | | | Resource | Totals 30100 | -38,113.02 | 0.00 | -321.42 | 969.71 | 37,464.73 |
| <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 | | | | | | | | | | | | |
| 01/26/2018 | AP_VOUCHER | 00998486 | 1 | | No PO. STAPLES DC-001/Sales Tax Refund for Postage | 0.00 | 0.00 | 0.00 | -18.99 | | | |
| 02/28/2018 | REQ_PREENC | REQ385249 | 1 | | Staples Contract & Commercial Inc/172230/United St | 0.00 | 490.00 | 0.00 | 0.00 | | | |
| 02/28/2018 | PO_POENC | 0000325843 | 1 | | RREQ385249 STAPLES DC-001/United States Postal Service First- | 0.00 | 0.00 | 500.00 | 0.00 | | | |
| 02/28/2018 | PO_POENC | 0000325843 | 1 | | RREQ385249 STAPLES DC-001/United States Postal Service First- | 0.00 | -490.00 | 0.00 | 0.00 | | | |
| 03/01/2018 | AP_VOUCHER | 01004334 | 1 | | P0000325843 STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | 0.00 | 500.00 | | | |
| 03/01/2018 | AP_VOUCHER | 01004334 | 1 | | P0000325843 STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | -500.00 | 0.00 | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1155 | | COSTCO WHS 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 28.15 | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398377 | 26 | | 03/06/2018/Transfer appropriation in ESEA Title 1 | 20.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1065 | | SMARTNFINA 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 15.72 | | | |
| Number of Transactions 9 | | | | | | Totals | -504.88 | 20.00 | 0.00 | 0.00 | 524.88 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0009 | 30103 | 5920 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/14/2018 | REQ_PREENC | REQ386699 | 1 | | Staples Contract & Commercial Inc/172230/United St | 0.00 | 500.00 | 0.00 | 0.00 | | | |
| 03/14/2018 | PO_POENC | 0000326845 | 1 | | RREQ386699 STAPLES DC-001/United States Postal Service First- | 0.00 | 0.00 | 500.00 | 0.00 | | | |
| 03/14/2018 | PO_POENC | 0000326845 | 1 | | RREQ386699 STAPLES DC-001/United States Postal Service First- | 0.00 | -500.00 | 0.00 | 0.00 | | | |
| 03/16/2018 | AP_VOUCHER | 01007078 | 1 | | P0000326845 STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | -500.00 | 0.00 | | | |
| 03/16/2018 | AP_VOUCHER | 01007078 | 1 | | P0000326845 STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | 0.00 | 500.00 | | | |
| 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 04/16/2018
Run Time 12:06:13

| 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 | 30103 | 5920 | 01000 | 2018 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -500.00 | 0.00 | 0.00 | 500.00 | |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | -1,004.88 | 20.00 | 0.00 | 1,024.88 |
| Number of Transactions 14 | | | | | | Resource | Totals 30103 | -1,004.88 | 20.00 | 0.00 | 1,024.88 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2492 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,587.69 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2917 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,587.69 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2960 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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 | |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6927 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 229.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7695 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 229.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7748 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 229.10 | |
| Number of Transactions 3 | | | | | | Totals | -687.30 | 0.00 | 0.00 | 687.30 | |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11871 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.11 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13022 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 23.11 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13084 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.11 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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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 | 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 | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -69.33 | 0.00 | 0.00 | 0.00 | 69.33 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17167 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18814 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18950 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 3 | | | | | | Totals | -6.12 | 0.00 | 0.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21082 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22728 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22882 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| Number of Transactions 3 | | | | | | Totals | -56.16 | 0.00 | 0.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24995 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26640 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26813 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.36 | |
| Number of Transactions 3 | | | | | | Totals | -568.08 | 0.00 | 0.00 | 0.00 | 568.08 |
| | <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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 04/16/2018
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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 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28877 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.79 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30529 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30714 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.79 |
| Number of Transactions 3 | | | | | | Totals | -2.37 | 0.00 | 0.00 | 2.37 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 96 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 44.30 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 96 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 44.30 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 87 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 44.30 |
| Number of Transactions 3 | | | | | | Totals | -132.90 | 0.00 | 0.00 | 132.90 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 47 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 11.59 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 45 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 11.59 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 45 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 11.59 |
| Number of Transactions 3 | | | | | | Totals | -34.77 | 0.00 | 0.00 | 34.77 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34196 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36354 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36616 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.48 |
| Number of Transactions 3 | | | | | | Totals | -7.44 | 0.00 | 0.00 | 7.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
Run Time 12:06:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -6,327.54 | 0.00 | 0.00 | 0.00 | 6,327.54 |
| Number of Transactions 30 | | | | | | Resource | Totals 30105 | -6,327.54 | 0.00 | 0.00 | 0.00 | 6,327.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0009 | 30106 | 1192 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2240 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.56 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 931 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 954.68 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2232 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.17 | | |
| Number of Transactions 3 | | | | | | Totals | -3,670.41 | 0.00 | 0.00 | 0.00 | 3,670.41 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0009 | 30106 | 3101 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7703 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.96 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2730 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 69.55 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7756 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.76 | | |
| Number of Transactions 3 | | | | | | Totals | -302.27 | 0.00 | 0.00 | 0.00 | 302.27 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0009 | 30106 | 3301 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13030 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.59 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4326 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.87 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13092 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | | |
| Number of Transactions 3 | | | | | | Totals | -82.58 | 0.00 | 0.00 | 0.00 | 82.58 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0009 | 30106 | 3501 | 01000 | 2018 | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30537 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 30106 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6846 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30722 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 3 | | | | | | Totals | -1.85 | 0.00 | 0.00 | 1.85 |
| 0009 | 30106 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 97 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 26.64 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 98 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 35.17 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 88 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 40.60 | |
| Number of Transactions 3 | | | | | | Totals | -102.41 | 0.00 | 0.00 | 102.41 |
| 0009 | 30106 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/19/2018 | REQ_PREENC | REQ386968 | 6 | | Staples Contract & Commercial Inc/156310/Staples G | 0.00 | 40.40 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ386968 | 5 | | Staples Contract & Commercial Inc/156310/Expo Low | 0.00 | 172.60 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ386968 | 4 | | Staples Contract & Commercial Inc/156310/Expo Low | 0.00 | 182.40 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ386968 | 3 | | Staples Contract & Commercial Inc/156310/Expo Low | 0.00 | 161.60 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ386968 | 2 | | Staples Contract & Commercial Inc/156310/Expo Low | 0.00 | 170.40 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ386968 | 1 | | Staples Contract & Commercial Inc/156310/Dixon Tic | 0.00 | 231.00 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 1 | RREQ386968 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils | 0.00 | 0.00 | 248.90 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 1 | RREQ386968 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils | 0.00 | -231.00 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 2 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | 0.00 | 183.61 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 2 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | -170.40 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 3 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | 0.00 | 174.12 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 3 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | -161.60 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 4 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | 0.00 | 196.54 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 4 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | -182.40 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 5 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | 0.00 | 185.98 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 5 | RREQ386968 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | -172.60 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 6 | RREQ386968 | STAPLES DC-001/Staples Graph Ruled Filler Paper 8" | 0.00 | 0.00 | 43.53 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327046 | 6 | RREQ386968 | STAPLES DC-001/Staples Graph Ruled Filler Paper 8" | 0.00 | -40.40 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|-------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 30106 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/21/2018 | AP_VOUCHER | 01007783 | 6 | P0000327046 | STAPLES DC-001/Staples Graph Ruled Filler Pap | | 0.00 | 0.00 | -43.53 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007783 | 6 | P0000327046 | STAPLES DC-001/Staples Graph Ruled Filler Pap | | 0.00 | 0.00 | 0.00 | 43.53 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 5 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | -185.98 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 5 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 0.00 | 185.98 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 4 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | -196.54 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 4 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 0.00 | 196.54 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 3 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | -174.12 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 3 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 0.00 | 174.12 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 2 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | -183.61 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 2 | P0000327046 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 0.00 | 183.61 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 1 | P0000327046 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pen | | 0.00 | 0.00 | -248.90 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007788 | 1 | P0000327046 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pen | | 0.00 | 0.00 | 0.00 | 248.90 | |
| 03/23/2018 | REQ_PREENC | REQ387525 | 1 | | School Specialty Supply/156310/CONST PPR 12X18 WHI | | 0.00 | 116.00 | 0.00 | 0.00 | |
| 03/23/2018 | REQ_PREENC | REQ387525 | 2 | | School Specialty Supply/156310/SHEET PROTECTOR HD | | 0.00 | 1.99 | 0.00 | 0.00 | |
| 03/23/2018 | REQ_PREENC | REQ387525 | 3 | | School Specialty Supply/156310/SHEET PROTECTOR HD | | 0.00 | 149.25 | 0.00 | 0.00 | |
| 03/23/2018 | REQ_PREENC | REQ387525 | 4 | | School Specialty Supply/156310/FOLDER 2PKT 8.5X11 | | 0.00 | 3.49 | 0.00 | 0.00 | |
| 03/23/2018 | REQ_PREENC | REQ387525 | 5 | | School Specialty Supply/156310/FOLDER 2PKT 8.5X11 | | 0.00 | 31.41 | 0.00 | 0.00 | |
| 03/23/2018 | REQ_PREENC | REQ387525 | 6 | | School Specialty Supply/156310/FOLDERS HANGING LRT | | 0.00 | 13.17 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 6 | RREQ387525 | SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO | | 0.00 | -13.17 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 6 | RREQ387525 | SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO | | 0.00 | 0.00 | 14.19 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 5 | RREQ387525 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF | | 0.00 | -31.41 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 5 | RREQ387525 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF | | 0.00 | 0.00 | 33.84 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 4 | RREQ387525 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF | | 0.00 | -3.49 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 4 | RREQ387525 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF | | 0.00 | 0.00 | 3.76 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 3 | RREQ387525 | SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NON-GLA | | 0.00 | -149.25 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 3 | RREQ387525 | SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NON-GLA | | 0.00 | 0.00 | 160.82 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 2 | RREQ387525 | SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NON-GLA | | 0.00 | -1.99 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 2 | RREQ387525 | SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NON-GLA | | 0.00 | 0.00 | 2.14 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 1 | RREQ387525 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK | | 0.00 | -116.00 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327441 | 1 | RREQ387525 | SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK | | 0.00 | 0.00 | 124.99 | 0.00 | |
| Number of Transactions 48 | | | | | | Totals | -1,372.42 | 0.00 | 0.00 | 339.74 | 1,032.68 |
| Number of Transactions 63 | | | | | | Fund Totals 0000s | -5,531.94 | 0.00 | 0.00 | 339.74 | 5,192.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 30106 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 63 | | | | | | Resource | Totals 30106 | -5,531.94 | 0.00 | 0.00 | 339.74 | 5,192.20 |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3238 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,031.95 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3723 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,031.95 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3766 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,031.95 | | |
| Number of Transactions 3 | | | | | | Totals | -12,095.85 | 0.00 | 0.00 | 0.00 | 12,095.85 | |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3850 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.80 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1678 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 208.76 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4336 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.60 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4383 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 394.80 | | |
| Number of Transactions 4 | | | | | | Totals | -800.96 | 0.00 | 0.00 | 0.00 | 800.96 | |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9619 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 626.20 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4381 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10683 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 626.20 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10761 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 626.20 | | |
| Number of Transactions 4 | | | | | | Totals | -1,891.34 | 0.00 | 0.00 | 0.00 | 1,891.34 | |

| 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 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 | 33100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14528 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 313.47 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6504 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 14.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15994 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 318.50 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16103 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 338.64 |
| Number of Transactions 4 | | | | | | Totals | -984.71 | 0.00 | 0.00 | 984.71 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19165 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20801 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20948 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| Number of Transactions 3 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 91.80 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23079 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 280.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24714 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 280.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24880 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 280.80 |
| Number of Transactions 3 | | | | | | Totals | -842.40 | 0.00 | 0.00 | 842.40 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26973 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,900.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28608 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,900.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28787 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,900.80 |
| Number of Transactions 3 | | | | | | Totals | -14,702.40 | 0.00 | 0.00 | 14,702.40 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 33100 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31541 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.05 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9360 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33506 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33741 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.22 | |
| Number of Transactions 4 | | | | | | Totals | -6.44 | 0.00 | 0.00 | 6.44 |
| <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5024 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 1.84 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5025 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 5.82 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5026 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 112.49 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5211 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 3.67 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5212 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 112.49 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5078 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 11.01 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5079 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 112.49 | |
| Number of Transactions 7 | | | | | | Totals | -359.81 | 0.00 | 0.00 | 359.81 |
| <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2298 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 3.51 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2216 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 3.51 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2216 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 3.51 | |
| Number of Transactions 3 | | | | | | Totals | -10.53 | 0.00 | 0.00 | 10.53 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36223 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.68 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38372 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2018
Run Time 12:06:13

| 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 3995 01000 2018 DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38647 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.68 |
| Number of Transactions 3 | | | | | | Totals | -14.04 | 0.00 | 0.00 | 14.04 |
| Number of Transactions 41 | | | | | | Fund Totals 0000s | -31,800.28 | 0.00 | 0.00 | 31,800.28 |
| Number of Transactions 41 | | | | | | Resource Totals 33100 | -31,800.28 | 0.00 | 0.00 | 31,800.28 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4294 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 780.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4836 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 812.66 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4883 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 812.66 |
| Number of Transactions 3 | | | | | | Totals | -2,405.99 | 0.00 | 0.00 | 2,405.99 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9621 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10685 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 126.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10763 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 126.21 |
| Number of Transactions 3 | | | | | | Totals | -373.66 | 0.00 | 0.00 | 373.66 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14530 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 59.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15996 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 62.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16105 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 62.16 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3302 | 13000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -184.04 | 0.00 | 0.00 | 184.04 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19167 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20803 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20950 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| Number of Transactions 3 | | | | | | Totals | -6.42 | 0.00 | 0.00 | 6.42 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23081 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24716 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24882 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.65 | |
| Number of Transactions 3 | | | | | | Totals | -58.95 | 0.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26975 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 456.88 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28610 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 456.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28789 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 456.88 | |
| Number of Transactions 3 | | | | | | Totals | -1,370.64 | 0.00 | 0.00 | 1,370.64 |
| <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 | | | | | | | | | | |

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

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 | 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31543 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33508 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33743 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.41 |
| Number of Transactions 3 | | | | | | Totals | -1.21 | 0.00 | 0.00 | 1.21 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5027 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 21.78 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5213 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 22.67 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5080 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 22.67 |
| Number of Transactions 3 | | | | | | Totals | -67.12 | 0.00 | 0.00 | 67.12 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2299 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.80 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2217 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.83 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2217 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.83 |
| Number of Transactions 3 | | | | | | Totals | -2.46 | 0.00 | 0.00 | 2.46 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36225 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38374 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38649 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.26 |
| Number of Transactions 3 | | | | | | Totals | -3.73 | 0.00 | 0.00 | 3.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 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 | | | | | | | | | | | |
| 02/04/2018 | GL_JOURNAL | 0000396403 | 4 | No Jrnl Ref | 01/31/2018/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,442.05 | | |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 117 | | 01/31/2018/Transfer appropriation for the Cafeteri | -1,442.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 117 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | 1,442.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 117 | | 01/31/2018/Transfer appropriation for the Cafeteri | -1,442.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 4 | No Jrnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,464.48 | | |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 44 | | 02/28/2018/Transfer appropriation for the Cafeteri | -1,464.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 4 | No Jrnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,504.87 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 23 | | 03/31/2018/Transfer appropriation for the Cafeteri | -1,505.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | 0.40 | -4,411.00 | 0.00 | 0.00 | -4,411.40 | |
| Number of Transactions 38 | | | | | | Fund | Totals 1000s | -4,473.82 | -4,411.00 | 0.00 | 0.00 | 62.82 |
| Number of Transactions 38 | | | | | | Resource | Totals 53100 | -4,473.82 | -4,411.00 | 0.00 | 0.00 | 62.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 60101 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/23/2018 | GL_BD_JRNL | 0000399376 | 5 | | 03/23/2018/Open zero dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 60101 | 4491 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 03/23/2018 | GL_BD_JRNL | 0000399376 | 4 | | 03/23/2018/Open zero dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 60101 | 5100 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/16/2018
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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 | 60101 | 5100 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/19/2018 | AP_VOUCHER | 00996929 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | -11,963.71 | 0.00 | | |
| 01/19/2018 | AP_VOUCHER | 00996929 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 11,963.71 | | |
| 02/07/2018 | AP_VOUCHER | 01000423 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 11,581.13 | | |
| 02/07/2018 | AP_VOUCHER | 01000423 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | -11,581.13 | 0.00 | | |
| 02/07/2018 | AP_VOUCHER | 01000506 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | -14,145.55 | 0.00 | | |
| 02/07/2018 | AP_VOUCHER | 01000506 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 14,145.55 | | |
| 02/27/2018 | AP_VOUCHER | 01003770 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | -9,409.23 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003770 | 1 | P0000317615 | YMCA OF SA-001/Audubon PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 9,409.23 | | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -47,099.62 | 47,099.62 | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -47,099.62 | 47,099.62 |
| Number of Transactions 10 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -47,099.62 | 47,099.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 60102 | 1157 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1172 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 678.50 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 32 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.34 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1178 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,012.50 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 26 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.80 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1172 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.67 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 24 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 560.20 | | |
| Number of Transactions 6 | | | | | | Totals | -7,479.01 | 0.00 | 0.00 | 0.00 | 7,479.01 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 60102 | 3101 | 01000 | 2018 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6939 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.92 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3099 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 206.98 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7707 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 290.41 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/16/2018
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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 | 60102 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2731 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7760 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.97 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2454 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.83 |
| Number of Transactions 6 | | | | | | Totals | -1,079.23 | 0.00 | 0.00 | 1,079.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 60102 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11883 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4974 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13034 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.09 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4328 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13096 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.94 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3870 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 |
| Number of Transactions 6 | | | | | | Totals | -108.12 | 0.00 | 0.00 | 108.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 60102 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28889 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7830 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30541 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6848 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30726 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6177 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 6 | | | | | | Totals | -3.73 | 0.00 | 0.00 | 3.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 60102 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 97 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 18.93 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 60102 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 98 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 40.02 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 99 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 33.47 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 100 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 56.15 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 89 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 15.63 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 90 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 44.46 |
| Number of Transactions 6 | | | | | | Totals | -208.66 | 0.00 | 0.00 | 208.66 |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -8,878.75 | 0.00 | 8,878.75 |
| Number of Transactions 30 | | | | | | Resource | Totals 60102 | -8,878.75 | 0.00 | 8,878.75 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,389.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4,389.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,389.44 |
| Number of Transactions 3 | | | | | | Totals | -13,168.32 | 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 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3239 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,028.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3724 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4,028.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3767 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,028.44 |
| Number of Transactions 3 | | | | | | Totals | -12,085.32 | 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 | | | | | | | | | | |

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

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 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6940 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 633.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7708 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 633.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7761 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 633.40 |
| Number of Transactions 3 | | | | | | Totals | -1,900.20 | 0.00 | 0.00 | 1,900.20 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9620 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 469.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10684 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 469.25 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10762 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 469.24 |
| Number of Transactions 3 | | | | | | Totals | -1,407.73 | 0.00 | 0.00 | 1,407.73 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11884 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 63.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13035 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 63.67 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13097 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 63.68 |
| Number of Transactions 3 | | | | | | Totals | -191.02 | 0.00 | 0.00 | 191.02 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14529 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 308.17 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15995 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 308.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16104 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 308.17 |
| Number of Transactions 3 | | | | | | Totals | -924.50 | 0.00 | 0.00 | 924.50 |

| 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 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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Run Date 04/16/2018
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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 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17176 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18823 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18959 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19166 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20802 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20949 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21091 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22737 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22891 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| Number of Transactions 3 | | | | | | Totals | -128.16 | 0.00 | 0.00 | 128.16 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23080 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24715 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24881 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/16/2018
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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 | 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 | | | | | | | | | | |
| 01/25/2018 | GL_BD_JRNL | 0000395904 | 1 | | 01/25/2018/Transfer appropriations in the ECE Prog | | -950.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 25004 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26649 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26822 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| Number of Transactions 4 | | | | | | Totals | -5,075.60 | -950.00 | 0.00 | 0.00 | 4,125.60 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26974 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28609 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28788 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 | |
| Number of Transactions 3 | | | | | | Totals | -2,091.60 | 0.00 | 0.00 | 0.00 | 2,091.60 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28890 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30542 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30727 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 | |
| Number of Transactions 3 | | | | | | Totals | -6.58 | 0.00 | 0.00 | 0.00 | 6.58 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31542 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33507 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33742 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 | |
| Number of Transactions 3 | | | | | | Totals | -6.03 | 0.00 | 0.00 | 0.00 | 6.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 99 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 122.47 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 101 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 122.47 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 91 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 122.47 |
| Number of Transactions 3 | | | | | | Totals | -367.41 | 0.00 | 0.00 | 367.41 |

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| | <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5028 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 112.39 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5214 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 112.39 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5081 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 112.39 |
| Number of Transactions 3 | | | | | | Totals | -337.17 | 0.00 | 0.00 | 337.17 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 48 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 32.04 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 46 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 32.04 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 46 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 32.04 |
| Number of Transactions 3 | | | | | | Totals | -96.12 | 0.00 | 0.00 | 96.12 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2300 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 3.50 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2218 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 3.50 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2218 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 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 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. 96
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34205 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.85 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36363 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36625 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36224 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38373 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.33 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38648 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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 | | | | | | | | | |
| 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 | REQ377924 | 1 | | Lakeshore Equipment Co/172230/TA4409 - White Drawi | | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320705 | 1 | RREQ377925 | SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK | | 0.00 | 0.00 | -19.31 | 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 |
| 11/14/2017 | PO_POENC | 0000320705 | 2 | RREQ377925 | SCHOOL SPECIAL/TAGBOARD 9X12 125# WHITE PK-100 | | 0.00 | 0.00 | 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 |
| 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 | 0.00 | 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 | REQ_PREENC | REQ377918 | 26 | | Lakeshore Equipment Co/172230/TT189 - Snap & Swive | | 0.00 | -23.49 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 26 | | Lakeshore Equipment Co/172230/TT189 - Snap & Swive | | 0.00 | 0.00 | 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 | REQ377918 | 25 | | Lakeshore Equipment Co/172230/LC319 - Easy-Fold Ba | | 0.00 | -26.28 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 25 | | Lakeshore Equipment Co/172230/LC319 - Easy-Fold Ba | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 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 | 25 | | Lakeshore Equipment Co/172230/LC319 - Easy-Fold Ba | 0.00 | | 26.28 | 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 | 24 | | Lakeshore Equipment Co/172230/LL567 - Sequencing N | 0.00 | | 0.00 | 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 | 23 | | Lakeshore Equipment Co/172230/DD459 - Soft & Posea | 0.00 | | -28.19 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 23 | | Lakeshore Equipment Co/172230/DD459 - Soft & Posea | 0.00 | | 0.00 | 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 | 22 | | Lakeshore Equipment Co/172230/PP273 - Sensory Tubs | 0.00 | | -24.91 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 22 | | Lakeshore Equipment Co/172230/PP273 - Sensory Tubs | 0.00 | | 0.00 | 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 | 21 | | Lakeshore Equipment Co/172230/FS244 - Kid-Sized Bi | 0.00 | | -75.18 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 21 | | Lakeshore Equipment Co/172230/FS244 - Kid-Sized Bi | 0.00 | | 0.00 | 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 | 20 | | Lakeshore Equipment Co/172230/LA621 - 5 1/2 | 0.00 | | -62.01 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 20 | | Lakeshore Equipment Co/172230/LA621 - 5 1/2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 20 | | Lakeshore Equipment Co/172230/LA621 - 5 1/2 | 0.00 | | 62.01 | 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 | 19 | | Lakeshore Equipment Co/172230/DS224 - Washable Dre | 0.00 | | 0.00 | 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 | 18 | | Lakeshore Equipment Co/172230/TT297 - Collage Boar | 0.00 | | -15.02 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 18 | | Lakeshore Equipment Co/172230/TT297 - Collage Boar | 0.00 | | 0.00 | 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 | 17 | | Lakeshore Equipment Co/172230/BB292 - The Three Li | 0.00 | | -15.97 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 17 | | Lakeshore Equipment Co/172230/BB292 - The Three Li | 0.00 | | 0.00 | 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 | 16 | | Lakeshore Equipment Co/172230/LA318RD - Washable G | 0.00 | | -3.75 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 16 | | Lakeshore Equipment Co/172230/LA318RD - Washable G | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 15 | | Lakeshore Equipment Co/172230/LA318BU - 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 | | 0.00 | 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 |
| 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 | 14 | | Lakeshore Equipment Co/172230/LA318YE - Washable G | 0.00 | | 0.00 | 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 | 13 | | Lakeshore Equipment Co/172230/LC169 - Extra People | 0.00 | | -13.14 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 13 | | Lakeshore Equipment Co/172230/LC169 - Extra People | 0.00 | | 0.00 | 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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 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 | 12 | | Lakeshore Equipment Co/172230/LC1340X - Nylon-Bris | 0.00 | 0.00 | 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 | 11 | | Lakeshore Equipment Co/172230/LC63 - Coupon for 3- | 0.00 | -37.58 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 11 | | Lakeshore Equipment Co/172230/LC63 - Coupon for 3- | 0.00 | 0.00 | 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 | 10 | | Lakeshore Equipment Co/172230/PX2020 - Lakeshore F | 0.00 | -27.73 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 10 | | Lakeshore Equipment Co/172230/PX2020 - Lakeshore F | 0.00 | 0.00 | 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 | 9 | | Lakeshore Equipment Co/172230/PX2016BU - Lakeshore | 0.00 | -2.81 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 9 | | Lakeshore Equipment Co/172230/PX2016BU - Lakeshore | 0.00 | 0.00 | 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 | 8 | | Lakeshore Equipment Co/172230/PX2016RG - Lakeshore | 0.00 | -2.81 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 8 | | Lakeshore Equipment Co/172230/PX2016RG - Lakeshore | 0.00 | 0.00 | 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 | 7 | | Lakeshore Equipment Co/172230/PX2016GR - Lakeshore | 0.00 | -2.81 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 7 | | Lakeshore Equipment Co/172230/PX2016GR - Lakeshore | 0.00 | 0.00 | 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 | 6 | | Lakeshore Equipment Co/172230/PX2016RD - Lakeshore | 0.00 | -2.81 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 6 | | Lakeshore Equipment Co/172230/PX2016RD - Lakeshore | 0.00 | 0.00 | 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 | 5 | | Lakeshore Equipment Co/172230/PX2016YE - Lakeshore | 0.00 | -2.81 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 5 | | Lakeshore Equipment Co/172230/PX2016YE - Lakeshore | 0.00 | 0.00 | 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 | 4 | | Lakeshore Equipment Co/172230/TA9 - Newsprint Ease | 0.00 | -15.51 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 4 | | Lakeshore Equipment Co/172230/TA9 - Newsprint Ease | 0.00 | 0.00 | 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 | 3 | | Lakeshore Equipment Co/172230/WT365 - Large Tuff T | 0.00 | -15.97 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 3 | | Lakeshore Equipment Co/172230/WT365 - Large Tuff T | 0.00 | 0.00 | 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 | 2 | | Lakeshore Equipment Co/172230/BX708BU - Heavy-Duty | 0.00 | -8.45 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 2 | | Lakeshore Equipment Co/172230/BX708BU - Heavy-Duty | 0.00 | 0.00 | 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 | 1 | | Lakeshore Equipment Co/172230/LK467 - Crystal Clim | 0.00 | -12.99 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377918 | 1 | | Lakeshore Equipment Co/172230/LK467 - Crystal Clim | 0.00 | 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 | REQ377925 | 2 | | School Specialty Supply/172230/TAGBOARD 9X12 125# | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 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 | 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 | REQ_PREENC | REQ377925 | 3 | | School Specialty Supply/172230/BAG FLAT BOTTOM 6# | 0.00 | 0.00 | 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 | 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 | 1 | | School Specialty Supply/172230/BOARD BRISTOL 9X12 | 0.00 | 0.00 | 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 | REQ377921 | 2 | | Discount School Supply/172230/STKROLL Colorations | 0.00 | -29.99 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377921 | 2 | | Discount School Supply/172230/STKROLL Colorations | 0.00 | 0.00 | 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 | REQ377921 | 1 | | Discount School Supply/172230/STKPARTY Holiday Cel | 0.00 | -23.98 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377921 | 1 | | Discount School Supply/172230/STKPARTY Holiday Cel | 0.00 | 0.00 | 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 |
| 11/15/2017 | PO_POENC | 0000320816 | 1 | RREQ378025 | STAPLES DC-001/Carson-Dellosa Birthday Crown | 0.00 | 0.00 | 78.60 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320816 | 1 | RREQ378025 | STAPLES DC-001/Carson-Dellosa Birthday Crown | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320816 | 1 | RREQ378025 | STAPLES DC-001/Carson-Dellosa Birthday Crown | 0.00 | 0.00 | -78.60 | 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 | REQ378025 | 1 | | Staples Contract & Commercial Inc/172230/Carson-De | 0.00 | 0.00 | 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 | 1 | | Lakeshore Equipment Co/172230/LA819 - Lakeshore No | 0.00 | 0.00 | 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 | REQ378029 | 2 | | Lakeshore Equipment Co/172230/CB213 - Jumbo Cardbo | 0.00 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 1 | | School Specialty Supply/172230/TAGBOARD 9X12 125# | 0.00 | 0.00 | 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 | REQ_PREENC | REQ378037 | 2 | | School Specialty Supply/172230/BAG FLAT BOTTOM 6# | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 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 | 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 | 0000320784 | 10 | RREQ377954 | SCHOOL HEA-002/27030 sterile pads 4x4 inch/box | 0.00 | 0.00 | 0.00 | 7.08 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 9 | RREQ377954 | SCHOOL HEA-002/49251 Sterile alcohol pads/box | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 9 | RREQ377954 | SCHOOL HEA-002/49251 Sterile alcohol pads/box | 0.00 | 0.00 | 0.00 | 5.80 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 8 | RREQ377954 | SCHOOL HEA-002/27090 gauze bandages/each | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 8 | RREQ377954 | SCHOOL HEA-002/27090 gauze bandages/each | 0.00 | 0.00 | 0.00 | 3.12 | 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 | 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 | 0.00 | 0.00 | 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 | 0.00 | 6.21 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 7 | RREQ377954 | SCHOOL HEA-002/13101 digital thermometers/ each | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 7 | RREQ377954 | SCHOOL HEA-002/13101 digital thermometers/ each | 0.00 | 0.00 | 0.00 | 6.02 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 5 | RREQ377954 | SCHOOL HEA-002/27371 Dukal Non sterile gauge/box | 0.00 | 0.00 | 0.00 | -3.15 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 5 | RREQ377954 | SCHOOL HEA-002/27371 Dukal Non sterile gauge/box | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 3.15 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 10 | RREQ377954 | SCHOOL HEA-002/27030 sterile pads 4x4 inch/box | 0.00 | 0.00 | 0.00 | 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 | 0.00 | -7.08 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 11 | RREQ377954 | SCHOOL HEA-002/32120 bandages 2x3 | 0.00 | 0.00 | 0.00 | 9.81 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 11 | RREQ377954 | SCHOOL HEA-002/32120 bandages 2x3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 11 | RREQ377954 | SCHOOL HEA-002/32120 bandages 2x3 | 0.00 | 0.00 | 0.00 | -9.81 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 12 | RREQ377954 | SCHOOL HEA-002/32005 Bandages 3/4x3 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 12 | RREQ377954 | SCHOOL HEA-002/32005 Bandages 3/4x3 | 0.00 | 0.00 | 0.00 | -5.28 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 1 | RREQ377954 | SCHOOL HEA-002/28494 adhesive tape/roll | 0.00 | 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 | 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 | 0.00 | -15.59 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 2 | RREQ377954 | SCHOOL HEA-002/21327 Gloves large non latex | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 2 | RREQ377954 | SCHOOL HEA-002/21327 Gloves large non latex | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 3 | RREQ377954 | SCHOOL HEA-002/36297 Tweezers slant/each | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 3 | RREQ377954 | SCHOOL HEA-002/36297 Tweezers slant/each | 0.00 | 0.00 | 0.00 | -1.96 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 4 | RREQ377954 | SCHOOL HEA-002/36222 Lister bandage scissors each | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320784 | 4 | RREQ377954 | SCHOOL HEA-002/36222 Lister bandage scissors each | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 61051 | 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 | 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 | 0.00 | 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 | |
| Number of Transactions 168 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0009 | 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 | 11 | | Staples Contract & Commercial Inc/172230/Brighton | 0.00 | 19.62 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 11 | | Staples Contract & Commercial Inc/172230/Brighton | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 12 | | Staples Contract & Commercial Inc/172230/Mr. Clean | 0.00 | 21.49 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 12 | | Staples Contract & Commercial Inc/172230/Mr. Clean | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 13 | | Staples Contract & Commercial Inc/172230/IRIS 54 Q | 0.00 | 12.99 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 13 | | Staples Contract & Commercial Inc/172230/IRIS 54 Q | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 13 | | Staples Contract & Commercial Inc/172230/IRIS 54 Q | 0.00 | -12.99 | 0.00 | 0.00 |
| 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 | 14 | | Staples Contract & Commercial Inc/172230/Mr. Clean | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 15 | | Staples Contract & Commercial Inc/172230/OXO Good | 0.00 | 0.00 | 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 | 16 | | Staples Contract & Commercial Inc/172230/OXO Good | 0.00 | 0.00 | 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 | 17 | | Staples Contract & Commercial Inc/172230/Ziploc Zi | 0.00 | 0.00 | 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 | 18 | | Staples Contract & Commercial Inc/172230/Ziploc 1 | 0.00 | 0.00 | 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 | 19 | | Staples Contract & Commercial Inc/172230/Ziploc 1 | 0.00 | 0.00 | 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 |

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

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. 102
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 11/16/2017 | REQ_PREENC | REQ378185 | 20 | | Staples Contract & Commercial Inc/172230/Brighton | | 0.00 | 54.39 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 20 | | Staples Contract & Commercial Inc/172230/Brighton | | 0.00 | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 21 | | Staples Contract & Commercial Inc/172230/Boardwalk | | 0.00 | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 1 | | Staples Contract & Commercial Inc/172230/simplehum | | 0.00 | 34.99 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 1 | | Staples Contract & Commercial Inc/172230/simplehum | | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 2 | | Staples Contract & Commercial Inc/172230/Clorox An | | 0.00 | 94.00 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 2 | | Staples Contract & Commercial Inc/172230/Clorox An | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 3 | | Staples Contract & Commercial Inc/172230/Mr. Clean | | 0.00 | 42.45 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 3 | | Staples Contract & Commercial Inc/172230/Mr. Clean | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 10 | | Staples Contract & Commercial Inc/172230/Shaxon 12 | | 0.00 | -20.78 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 10 | | Staples Contract & Commercial Inc/172230/Shaxon 12 | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 9 | | Staples Contract & Commercial Inc/172230/Pine-Sol | | 0.00 | -26.85 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 9 | | Staples Contract & Commercial Inc/172230/Pine-Sol | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 8 | | Staples Contract & Commercial Inc/172230/Kleenex A | | 0.00 | -45.72 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 8 | | Staples Contract & Commercial Inc/172230/Kleenex A | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 7 | | Staples Contract & Commercial Inc/172230/Clorox Ur | | 0.00 | -7.29 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 7 | | Staples Contract & Commercial Inc/172230/Clorox Ur | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 6 | | Staples Contract & Commercial Inc/172230/Professio | | 0.00 | -27.64 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 6 | | Staples Contract & Commercial Inc/172230/Professio | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 5 | | Staples Contract & Commercial Inc/172230/Heavy-Dut | | 0.00 | -13.38 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 5 | | Staples Contract & Commercial Inc/172230/Heavy-Dut | | 0.00 | 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 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 4 | | Staples Contract & Commercial Inc/172230/Dawn Dish | | 0.00 | -119.90 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378185 | 4 | | Staples Contract & Commercial Inc/172230/Dawn Dish | | 0.00 | 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 |
| 11/17/2017 | PO_POENC | 0000320935 | 1 | RREQ378185 | STAPLES DC-001/simplehuman Compact Sensor Pump Soa | | 0.00 | 0.00 | 37.70 | 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 |
| 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 | 1 | RREQ378185 | STAPLES DC-001/simplehuman Compact Sensor Pump Soa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 1 | RREQ378185 | STAPLES DC-001/simplehuman Compact Sensor Pump Soa | 0.00 | 0.00 | -37.70 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 2 | RREQ378185 | STAPLES DC-001/Clorox Anywhere Hard Surface Saniti | 0.00 | 0.00 | 101.29 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 2 | RREQ378185 | STAPLES DC-001/Clorox Anywhere Hard Surface Saniti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 2 | RREQ378185 | STAPLES DC-001/Clorox Anywhere Hard Surface Saniti | 0.00 | 0.00 | -101.29 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 3 | RREQ378185 | STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl | 0.00 | 0.00 | 45.74 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 3 | RREQ378185 | STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 5 | RREQ378185 | STAPLES DC-001/Heavy-Duty Scrub Sponge 4 1/2" x 2 | 0.00 | 0.00 | -14.42 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 6 | RREQ378185 | STAPLES DC-001/Professional LYSOL Fresh Scent 19oz | 0.00 | 0.00 | 29.78 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 6 | RREQ378185 | STAPLES DC-001/Professional LYSOL Fresh Scent 19oz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 6 | RREQ378185 | STAPLES DC-001/Professional LYSOL Fresh Scent 19oz | 0.00 | 0.00 | -29.78 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 4 | RREQ378185 | STAPLES DC-001/Dawn Dishwashing Liquid 75 oz. | 0.00 | 0.00 | 129.19 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 4 | RREQ378185 | STAPLES DC-001/Dawn Dishwashing Liquid 75 oz. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 4 | RREQ378185 | STAPLES DC-001/Dawn Dishwashing Liquid 75 oz. | 0.00 | 0.00 | -129.19 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 21 | RREQ378185 | STAPLES DC-001/Boardwalk General-Duty Squeegee 8" | 0.00 | 0.00 | -12.05 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 21 | RREQ378185 | STAPLES DC-001/Boardwalk General-Duty Squeegee 8" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 21 | RREQ378185 | STAPLES DC-001/Boardwalk General-Duty Squeegee 8" | 0.00 | 0.00 | 12.05 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 20 | RREQ378185 | STAPLES DC-001/Brighton Professional Multifold Tow | 0.00 | 0.00 | -58.61 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 20 | RREQ378185 | STAPLES DC-001/Brighton Professional Multifold Tow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 20 | RREQ378185 | STAPLES DC-001/Brighton Professional Multifold Tow | 0.00 | 0.00 | 58.61 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 19 | RREQ378185 | STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora | 0.00 | 0.00 | -26.67 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 19 | RREQ378185 | STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 19 | RREQ378185 | STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora | 0.00 | 0.00 | 26.67 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 3 | RREQ378185 | STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl | 0.00 | 0.00 | -45.74 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 5 | RREQ378185 | STAPLES DC-001/Heavy-Duty Scrub Sponge 4 1/2" x 2 | 0.00 | 0.00 | 14.42 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 5 | RREQ378185 | STAPLES DC-001/Heavy-Duty Scrub Sponge 4 1/2" x 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 7 | RREQ378185 | STAPLES DC-001/Clorox Urine Remover 32 oz. | 0.00 | 0.00 | 7.85 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 7 | RREQ378185 | STAPLES DC-001/Clorox Urine Remover 32 oz. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 7 | RREQ378185 | STAPLES DC-001/Clorox Urine Remover 32 oz. | 0.00 | 0.00 | -7.85 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 8 | RREQ378185 | STAPLES DC-001/Kleenex Antiviral Facial Tissue 68 | 0.00 | 0.00 | 49.26 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 8 | RREQ378185 | STAPLES DC-001/Kleenex Antiviral Facial Tissue 68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 8 | RREQ378185 | STAPLES DC-001/Kleenex Antiviral Facial Tissue 68 | 0.00 | 0.00 | -49.26 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 9 | RREQ378185 | STAPLES DC-001/Pine-Sol All Purpose Cleaner Lavend | 0.00 | 0.00 | 28.93 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 9 | RREQ378185 | STAPLES DC-001/Pine-Sol All Purpose Cleaner Lavend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 9 | RREQ378185 | STAPLES DC-001/Pine-Sol All Purpose Cleaner Lavend | 0.00 | 0.00 | -28.93 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 10 | RREQ378185 | STAPLES DC-001/Shaxon 12" x 12" Ultra Absorbent Mi | 0.00 | 0.00 | 22.39 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 10 | RREQ378185 | STAPLES DC-001/Shaxon 12" x 12" Ultra Absorbent Mi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 11/17/2017 | PO_POENC | 0000320935 | 10 | RREQ378185 | STAPLES DC-001/Shaxon 12" x 12" Ultra Absorbent Mi | 0.00 | | 0.00 | -22.39 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 11 | RREQ378185 | STAPLES DC-001/Brighton Professional Pink Lotion H | 0.00 | | 0.00 | 21.14 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 11 | RREQ378185 | STAPLES DC-001/Brighton Professional Pink Lotion H | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 11 | RREQ378185 | STAPLES DC-001/Brighton Professional Pink Lotion H | 0.00 | | 0.00 | -21.14 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 12 | RREQ378185 | STAPLES DC-001/Mr. Clean Deluxe Corn Broom | 0.00 | | 0.00 | 23.16 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 12 | RREQ378185 | STAPLES DC-001/Mr. Clean Deluxe Corn Broom | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 12 | RREQ378185 | STAPLES DC-001/Mr. Clean Deluxe Corn Broom | 0.00 | | 0.00 | -23.16 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 13 | RREQ378185 | STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular | 0.00 | | 0.00 | 14.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 13 | RREQ378185 | STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 13 | RREQ378185 | STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular | 0.00 | | 0.00 | -14.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 14 | RREQ378185 | STAPLES DC-001/Mr. Clean Magic Eraser Unscented Ki | 0.00 | | 0.00 | 22.30 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 14 | RREQ378185 | STAPLES DC-001/Mr. Clean Magic Eraser Unscented Ki | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 14 | RREQ378185 | STAPLES DC-001/Mr. Clean Magic Eraser Unscented Ki | 0.00 | | 0.00 | -22.30 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 15 | RREQ378185 | STAPLES DC-001/OXO Good Grips Soap-Squirting Dish | 0.00 | | 0.00 | 8.39 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 15 | RREQ378185 | STAPLES DC-001/OXO Good Grips Soap-Squirting Dish | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 15 | RREQ378185 | STAPLES DC-001/OXO Good Grips Soap-Squirting Dish | 0.00 | | 0.00 | -8.39 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 16 | RREQ378185 | STAPLES DC-001/OXO Good Grips Scrub Brush | 0.00 | | 0.00 | 15.71 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 16 | RREQ378185 | STAPLES DC-001/OXO Good Grips Scrub Brush | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 16 | RREQ378185 | STAPLES DC-001/OXO Good Grips Scrub Brush | 0.00 | | 0.00 | -15.71 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 17 | RREQ378185 | STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX | 0.00 | | 0.00 | 13.27 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 17 | RREQ378185 | STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 17 | RREQ378185 | STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX | 0.00 | | 0.00 | -13.27 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 18 | RREQ378185 | STAPLES DC-001/Ziploc 1 Quart Double Zipper Storag | 0.00 | | 0.00 | 26.67 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 18 | RREQ378185 | STAPLES DC-001/Ziploc 1 Quart Double Zipper Storag | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320935 | 18 | RREQ378185 | STAPLES DC-001/Ziploc 1 Quart Double Zipper Storag | 0.00 | | 0.00 | -26.67 | 0.00 |
| Number of Transactions 126 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 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 | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 2850 | 6196977172 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.28 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 2847 | 6196977172 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.32 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 2850 | 6196977172 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.32 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 2850 | 6196977172 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 19.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 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 | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -77.24 | 0.00 | 0.00 | 0.00 | 77.24 |
| Number of Transactions 359 | | | | | | Fund Totals 1000s | -38,243.04 | -950.00 | 0.00 | 0.00 | 37,293.04 |
| Number of Transactions 359 | | | | | | Resource Totals 61051 | -38,243.04 | -950.00 | 0.00 | 0.00 | 37,293.04 |
| <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&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 787.85 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1111 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,102.99 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 19 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 31 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 42 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 83 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 99.34 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 52 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 72 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 8 | | | | | | Totals | -2,778.03 | 0.00 | 0.00 | 0.00 | 2,778.03 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6935 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 68.22 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3097 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 90.96 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 85 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 14.33 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 33 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 22.74 | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 21 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | | 0.00 | 0.00 | 0.00 | 22.74 | |
| Number of Transactions 5 | | | | | | Totals | -218.99 | 0.00 | 0.00 | 0.00 | 218.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11879 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4970 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.55 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 32 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 43 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 12.05 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 20 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 84 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 73 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 53 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| Number of Transactions 8 | | | | | | Totals | -79.38 | 0.00 | 0.00 | 79.38 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28885 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7826 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 54 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 74 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 86 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 34 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 44 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 22 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 8 | | | | | | Totals | -1.41 | 0.00 | 0.00 | 1.41 |
| | <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 100 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 101 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 23 | 4463464 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 45 | 4473184 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 35 | 16828269 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 87 | 4473295 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 75 | 4473642 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | | |
| 03/01/2018 | GL_JOURNAL | 0000398138 | 55 | 4463561 | 02/28/2018/Transfer expenses from 0009 Audubon ES | 0.00 | 0.00 | 0.00 | 4.40 | | |
| Number of Transactions 8 | | | | | | Totals | -77.52 | 0.00 | 0.00 | 77.52 | |
| Number of Transactions 37 | | | | | | Fund | Totals 0000s | -3,155.33 | 0.00 | 0.00 | 3,155.33 |
| Number of Transactions 37 | | | | | | Resource | Totals 62640 | -3,155.33 | 0.00 | 0.00 | 3,155.33 |
| <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 | 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 | 7 | | Staples Contract & Commercial Inc/172230/Super Dup | 0.00 | 0.00 | 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 | 8 | | Staples Contract & Commercial Inc/172230/Go fit GF | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 3 | | Staples Contract & Commercial Inc/172230/Super Dup | 0.00 | 0.00 | 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 | 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 | REQ379285 | 1 | | Staples Contract & Commercial Inc/172230/Tactile S | 0.00 | 16.59 | 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 | | |
| 12/06/2017 | REQ_PREENC | REQ379278 | 2 | | Lakeshore Equipment Co/172230/DD851 - Beginner's R | 0.00 | 0.00 | 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 | | |
| 12/06/2017 | REQ_PREENC | REQ379278 | 1 | | Lakeshore Equipment Co/172230/DD854 - Word Spacers | 0.00 | -14.09 | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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. 108
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 12/06/2017 | REQ_PREENC | REQ379278 | 1 | | Lakeshore Equipment Co/172230/DD854 - Word Spacers | 0.00 | 0.00 | 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 | REQ379272 | 2 | | Office Solutions Business Products & Svc/172230/Di | 0.00 | -27.76 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379272 | 2 | | Office Solutions Business Products & Svc/172230/Di | 0.00 | 0.00 | 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 | REQ379272 | 1 | | Office Solutions Business Products & Svc/172230/Di | 0.00 | -5.43 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379272 | 1 | | Office Solutions Business Products & Svc/172230/Di | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379272 | 1 | | Office Solutions Business Products & Svc/172230/Di | 0.00 | 5.43 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 8 | RREQ379285 | STAPLES DC-001/Go fit GF-75BALL Exercise Ball With | 0.00 | 0.00 | 113.31 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 8 | RREQ379285 | STAPLES DC-001/Go fit GF-75BALL Exercise Ball With | 0.00 | 0.00 | -15.52 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 8 | RREQ379285 | STAPLES DC-001/Go fit GF-75BALL Exercise Ball With | 0.00 | 0.00 | -113.31 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 5 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Uppercase Letters | 0.00 | 16.59 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 6 | RREQ379285 | STAPLES DC-001/Yellow Door Emotion Stones Grade Pr | 0.00 | 0.00 | 27.47 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 6 | RREQ379285 | STAPLES DC-001/Yellow Door Emotion Stones Grade Pr | 0.00 | 0.00 | -27.47 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 6 | RREQ379285 | STAPLES DC-001/Yellow Door Emotion Stones Grade Pr | 0.00 | -25.49 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 6 | RREQ379285 | STAPLES DC-001/Yellow Door Emotion Stones Grade Pr | 0.00 | 25.49 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 7 | RREQ379285 | STAPLES DC-001/Super Duper Electronic Spinner 1-3 | 0.00 | 0.00 | 17.86 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 7 | RREQ379285 | STAPLES DC-001/Super Duper Electronic Spinner 1-3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 1 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Lowercase Letters | 0.00 | 0.00 | 17.88 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 1 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Lowercase Letters | 0.00 | 0.00 | -17.88 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 1 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Lowercase Letters | 0.00 | -16.59 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 1 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Lowercase Letters | 0.00 | 16.59 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 2 | RREQ379285 | STAPLES DC-001/edushape Sensory Balls Mega Pack | 0.00 | 0.00 | 32.53 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 2 | RREQ379285 | STAPLES DC-001/edushape Sensory Balls Mega Pack | 0.00 | 0.00 | -32.53 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 2 | RREQ379285 | STAPLES DC-001/edushape Sensory Balls Mega Pack | 0.00 | -30.19 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 2 | RREQ379285 | STAPLES DC-001/edushape Sensory Balls Mega Pack | 0.00 | 30.19 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 3 | RREQ379285 | STAPLES DC-001/Super Duper Photo Fine Motor Fun De | 0.00 | 0.00 | 45.24 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 3 | RREQ379285 | STAPLES DC-001/Super Duper Photo Fine Motor Fun De | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 3 | RREQ379285 | STAPLES DC-001/Super Duper Photo Fine Motor Fun De | 0.00 | 0.00 | -45.24 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 4 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Numerals | 0.00 | 0.00 | 15.07 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 4 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Numerals | 0.00 | 0.00 | -15.07 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 4 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Numerals | 0.00 | -13.99 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 4 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Numerals | 0.00 | 13.99 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 5 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Uppercase Letters | 0.00 | 0.00 | 17.88 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 5 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Uppercase Letters | 0.00 | 0.00 | -17.88 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 5 | RREQ379285 | STAPLES DC-001/Tactile Sandpaper Uppercase Letters | 0.00 | -16.59 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321862 | 7 | RREQ379285 | STAPLES DC-001/Super Duper Electronic Spinner 1-3 | 0.00 | 0.00 | -17.86 | 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. 109
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 0000321860 | 1 | RREQ379272 | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 2 | RREQ379272 | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00 | 0.00 | 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 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 1 | | Lakeshore Equipment Co/172230/RJ27 - The Mystery B | 0.00 | 37.59 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 1 | | Lakeshore Equipment Co/172230/RJ27 - The Mystery B | 0.00 | 37.59 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 1 | | Lakeshore Equipment Co/172230/RJ27 - The Mystery B | 0.00 | -37.59 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 3 | | Lakeshore Equipment Co/172230/EE259 - Tactile Lett | 0.00 | 15.03 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 3 | | Lakeshore Equipment Co/172230/EE259 - Tactile Lett | 0.00 | 15.03 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 3 | | Lakeshore Equipment Co/172230/EE259 - Tactile Lett | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 3 | | Lakeshore Equipment Co/172230/EE259 - Tactile Lett | 0.00 | -15.03 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 4 | | Lakeshore Equipment Co/172230/TT453 - Learning Let | 0.00 | 28.19 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 4 | | Lakeshore Equipment Co/172230/TT453 - Learning Let | 0.00 | 28.19 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 4 | | Lakeshore Equipment Co/172230/TT453 - Learning Let | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 4 | | Lakeshore Equipment Co/172230/TT453 - Learning Let | 0.00 | -28.19 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 2 | | Lakeshore Equipment Co/172230/EE258 - Tactile Lett | 0.00 | 15.03 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 2 | | Lakeshore Equipment Co/172230/EE258 - Tactile Lett | 0.00 | 15.03 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 2 | | Lakeshore Equipment Co/172230/EE258 - Tactile Lett | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380136 | 2 | | Lakeshore Equipment Co/172230/EE258 - Tactile Lett | 0.00 | -15.03 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 1 | RREQ380136 | LAKESHORE CURR/RJ27 - The Mystery Box | 0.00 | 0.00 | 40.50 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 1 | RREQ380136 | LAKESHORE CURR/RJ27 - The Mystery Box | 0.00 | -37.59 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 2 | RREQ380136 | LAKESHORE CURR/EE258 - Tactile Letters - Uppercase | 0.00 | 0.00 | 16.19 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 2 | RREQ380136 | LAKESHORE CURR/EE258 - Tactile Letters - Uppercase | 0.00 | -15.03 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 3 | RREQ380136 | LAKESHORE CURR/EE259 - Tactile Letters - Lowercase | 0.00 | 0.00 | 16.19 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 3 | RREQ380136 | LAKESHORE CURR/EE259 - Tactile Letters - Lowercase | 0.00 | -15.03 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 4 | RREQ380136 | LAKESHORE CURR/TT453 - Learning Letters Magnetic B | 0.00 | 0.00 | 30.37 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322466 | 4 | RREQ380136 | LAKESHORE CURR/TT453 - Learning Letters Magnetic B | 0.00 | -28.19 | 0.00 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994831 | 2 | P0000321861 | LAKESHORE CURR/DD851 - Beginner's Reading Tra | 0.00 | 0.00 | 0.00 | 17.21 |
| 01/08/2018 | AP_VOUCHER | 00994831 | 2 | P0000321861 | LAKESHORE CURR/DD851 - Beginner's Reading Tra | 0.00 | 0.00 | -17.21 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994831 | 1 | P0000321861 | LAKESHORE CURR/DD854 - Word Spacers - Set of | 0.00 | 0.00 | 0.00 | 15.18 |
| 01/08/2018 | AP_VOUCHER | 00994831 | 1 | P0000321861 | LAKESHORE CURR/DD854 - Word Spacers - Set of | 0.00 | 0.00 | -15.18 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996313 | 1 | P0000321860 | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre | 0.00 | 0.00 | 0.00 | 5.85 |
| 01/17/2018 | AP_VOUCHER | 00996313 | 1 | P0000321860 | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre | 0.00 | 0.00 | -5.85 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996313 | 2 | P0000321860 | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre | 0.00 | 0.00 | 0.00 | 29.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | 65000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | AP_VOUCHER | 00996313 | 2 | P0000321860 | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre | 0.00 | 0.00 | -29.91 | 0.00 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 1 | P0000322466 | LAKESHORE CURR/RJ27 - The Mystery Box | 0.00 | 0.00 | 0.00 | 40.51 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 1 | P0000322466 | LAKESHORE CURR/RJ27 - The Mystery Box | 0.00 | 0.00 | -40.50 | 0.00 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 2 | P0000322466 | LAKESHORE CURR/EE258 - Tactile Letters - Uppe | 0.00 | 0.00 | 0.00 | 16.19 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 2 | P0000322466 | LAKESHORE CURR/EE258 - Tactile Letters - Uppe | 0.00 | 0.00 | -16.19 | 0.00 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 3 | P0000322466 | LAKESHORE CURR/EE259 - Tactile Letters - Lowe | 0.00 | 0.00 | 0.00 | 16.19 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 3 | P0000322466 | LAKESHORE CURR/EE259 - Tactile Letters - Lowe | 0.00 | 0.00 | -16.19 | 0.00 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 4 | P0000322466 | LAKESHORE CURR/TT453 - Learning Letters Magne | 0.00 | 0.00 | 0.00 | 30.38 | | |
| 01/17/2018 | AP_VOUCHER | 00996442 | 4 | P0000322466 | LAKESHORE CURR/TT453 - Learning Letters Magne | 0.00 | 0.00 | -30.37 | 0.00 | | |
| Number of Transactions 106 | | | | | | Totals | -87.75 | 0.00 | 0.00 | -83.67 | 171.42 |
| <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 | | | | | | | | | | | |
| 12/06/2017 | REQ_PREENC | REQ379259 | 3 | | Staples Contract & Commercial Inc/172230/Falcon Du | 0.00 | -16.95 | 0.00 | 0.00 | | |
| 12/06/2017 | REQ_PREENC | REQ379259 | 3 | | Staples Contract & Commercial Inc/172230/Falcon Du | 0.00 | 0.00 | 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 | | |
| 12/06/2017 | 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 | 1 | | Staples Contract & Commercial Inc/172230/Economy B | 0.00 | 44.59 | 0.00 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 1 | RREQ379259 | STAPLES DC-001/Economy Baby Wipes 1920/Pack | 0.00 | 0.00 | 48.05 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 1 | RREQ379259 | STAPLES DC-001/Economy Baby Wipes 1920/Pack | 0.00 | 0.00 | -48.05 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 1 | RREQ379259 | STAPLES DC-001/Economy Baby Wipes 1920/Pack | 0.00 | -44.59 | 0.00 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 1 | RREQ379259 | STAPLES DC-001/Economy Baby Wipes 1920/Pack | 0.00 | 44.59 | 0.00 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 3 | RREQ379259 | STAPLES DC-001/Falcon Dust-Off Anti-Static Monitor | 0.00 | 0.00 | 18.26 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 3 | RREQ379259 | STAPLES DC-001/Falcon Dust-Off Anti-Static Monitor | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321859 | 3 | RREQ379259 | STAPLES DC-001/Falcon Dust-Off Anti-Static Monitor | 0.00 | 0.00 | -18.26 | 0.00 | | |
| 01/03/2018 | REQ_PREENC | REQ380125 | 1 | | Staples Contract & Commercial Inc/172230/Nice Pak | 0.00 | 34.35 | 0.00 | 0.00 | | |
| 01/03/2018 | REQ_PREENC | REQ380125 | 1 | | Staples Contract & Commercial Inc/172230/Nice Pak | 0.00 | 34.35 | 0.00 | 0.00 | | |
| 01/03/2018 | REQ_PREENC | REQ380125 | 1 | | Staples Contract & Commercial Inc/172230/Nice Pak | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/03/2018 | REQ_PREENC | REQ380125 | 1 | | Staples Contract & Commercial Inc/172230/Nice Pak | 0.00 | -34.35 | 0.00 | 0.00 | | |
| 01/05/2018 | PO_POENC | 0000322465 | 1 | RREQ380125 | STAPLES DC-001/Nice Pak Unscented Baby Wipes 80 wi | 0.00 | 0.00 | 37.01 | 0.00 | | |
| 01/05/2018 | PO_POENC | 0000322465 | 1 | RREQ380125 | STAPLES DC-001/Nice Pak Unscented Baby Wipes 80 wi | 0.00 | 0.00 | 37.01 | 0.00 | | |
| 01/05/2018 | PO_POENC | 0000322465 | 1 | RREQ380125 | STAPLES DC-001/Nice Pak Unscented Baby Wipes 80 wi | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/05/2018 | PO_POENC | 0000322465 | 1 | RREQ380125 | STAPLES DC-001/Nice Pak Unscented Baby Wipes 80 wi | 0.00 | 0.00 | -37.01 | 0.00 | | |
| 01/05/2018 | PO_POENC | 0000322465 | 1 | RREQ380125 | STAPLES DC-001/Nice Pak Unscented Baby Wipes 80 wi | 0.00 | -34.35 | 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 04/16/2018
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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 | 65000 | 4302 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/09/2018 | AP_VOUCHER | 00995167 | 1 | P0000322465 | STAPLES DC-001/Nice Pak Unscented Baby Wipes | | 0.00 | 0.00 | 0.00 | 37.01 |
| 01/09/2018 | AP_VOUCHER | 00995167 | 1 | P0000322465 | STAPLES DC-001/Nice Pak Unscented Baby Wipes | | 0.00 | 0.00 | -37.01 | 0.00 |
| Number of Transactions 23 | | | | | | Totals | -37.01 | 0.00 | 0.00 | 37.01 |
| Number of Transactions 129 | | | | | | Fund | Totals 0000s | -124.76 | 0.00 | 208.43 |
| Number of Transactions 129 | | | | | | Resource | Totals 65000 | -124.76 | 0.00 | 208.43 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20,869.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,487.34 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 182.82 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20,869.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11,419.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 23 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20,869.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,487.34 |
| Number of Transactions 7 | | | | | | Totals | -97,184.61 | 0.00 | 0.00 | 97,184.61 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1353 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 354 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1458 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 335 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1465 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 298 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 299 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 04/16/2018
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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 | 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 7 | | | | | Totals | -1,445.91 | 0.00 | 0.00 | 0.00 | 1,445.91 |
| <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 Clsrn Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3573 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.26 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4059 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 8,397.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4106 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,589.95 | |
| Number of Transactions 3 | | | | | Totals | -24,384.47 | 0.00 | 0.00 | 0.00 | 24,384.47 |
| <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 Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4063 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.80 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1944 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 201.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4595 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 730.38 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1654 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 382.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4636 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,286.34 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1483 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 302.40 | |
| Number of Transactions 6 | | | | | Totals | -3,003.72 | 0.00 | 0.00 | 0.00 | 3,003.72 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6937 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,011.43 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6938 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,725.84 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3098 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 26.38 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7705 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,034.17 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7706 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,657.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7758 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,011.43 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7759 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,681.69 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2452 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.07 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2453 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.07 | |
| Number of Transactions 9 | | | | | | Totals | -14,196.70 | 0.00 | 0.00 | 14,196.70 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9618 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,304.17 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10682 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,351.14 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10760 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,210.10 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3405 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 31.32 | |
| Number of Transactions 4 | | | | | | Totals | -3,896.73 | 0.00 | 0.00 | 3,896.73 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11881 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 302.69 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11882 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 173.53 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4972 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 12.05 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4973 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13032 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 304.97 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13033 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 166.66 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4327 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13094 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 302.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13095 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 169.08 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3868 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3869 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| Number of Transactions 11 | | | | | | Totals | -1,441.46 | 0.00 | 0.00 | 1,441.46 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <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 | | | | | | | | | |

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

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 | 65003 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14527 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 650.12 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6503 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 15.42 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15993 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 690.49 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5635 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 29.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16102 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 635.46 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5029 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 23.13 | |
| Number of Transactions 6 | | | | | | Totals | -2,043.86 | 0.00 | 0.00 | 2,043.86 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17174 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17175 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18821 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18822 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18957 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18958 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.36 | |
| Number of Transactions 6 | | | | | | Totals | -146.88 | 0.00 | 0.00 | 146.88 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <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/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19164 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.09 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20800 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 39.09 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20947 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21089 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 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

Page No. 115
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21090 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22735 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22736 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22889 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22890 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.48 |
| Number of Transactions 6 | | | | | | Totals | -1,347.84 | 0.00 | 0.00 | 1,347.84 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23078 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 358.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24713 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 358.67 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24879 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 25002 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 25003 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.96 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26647 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26648 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26820 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26821 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.96 |
| Number of Transactions 6 | | | | | | Totals | -22,193.28 | 0.00 | 0.00 | 22,193.28 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26972 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,854.49 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28607 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,854.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 65003 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28786 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,854.49 |
| Number of Transactions 3 | | | | | | Totals | -14,563.47 | 0.00 | 0.00 | 14,563.47 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28887 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28888 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.99 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7828 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7829 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30539 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.51 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30540 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6847 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30724 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30725 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.83 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6175 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6176 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 11 | | | | | | Totals | -49.36 | 0.00 | 0.00 | 49.36 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31540 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.24 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9359 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33505 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.56 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8155 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33740 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.45 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7336 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| Number of Transactions 6 | | | | | | Totals | -13.69 | 0.00 | 0.00 | 13.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/16/2018
Run Time 12:06:13

| 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 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 102 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 103 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 582.25 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 104 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 105 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 106 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 320.50 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 102 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 103 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 582.25 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 104 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 105 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 318.61 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 92 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 93 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 582.25 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 94 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 95 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 96 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 320.50 |
| Number of Transactions 14 | | | | | | Totals | -2,751.80 | 0.00 | 0.00 | 2,751.80 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5029 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5030 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 5031 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 234.28 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5215 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5216 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5217 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 234.28 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5082 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5083 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 35.89 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5084 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 211.76 |
| Number of Transactions 9 | | | | | | Totals | -764.12 | 0.00 | 0.00 | 764.12 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <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 | | | | | | | | | | |

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

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. 118
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 49 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 152.35 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 50 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 51 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 83.86 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 47 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 152.35 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 48 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 83.36 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 47 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 152.35 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 48 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 83.86 | |
| Number of Transactions 7 | | | | | | Totals | -709.46 | 0.00 | 0.00 | 0.00 | 709.46 |
| <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 | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2301 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2219 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2219 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | |
| Number of Transactions 3 | | | | | | Totals | -21.22 | 0.00 | 0.00 | 0.00 | 21.22 |
| <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 | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34203 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34204 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36361 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.74 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36362 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36623 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36624 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | |
| Number of Transactions 6 | | | | | | Totals | -145.98 | 0.00 | 0.00 | 0.00 | 145.98 |
| <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 | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 65003 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36222 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.44 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38371 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.44 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38646 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.44 | | |
| Number of Transactions 3 | | | | | | Totals | -31.32 | 0.00 | 0.00 | 31.32 | |
| Number of Transactions 139 | | | | | | Fund | Totals 0000s | -191,529.16 | 0.00 | 0.00 | 191,529.16 |
| Number of Transactions 139 | | | | | | Resource | Totals 65003 | -191,529.16 | 0.00 | 0.00 | 191,529.16 |
| <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 | | | | | | | | | | | |
| 11/14/2017 | PO_POENC | 0000320713 | 1 | RREQ377929 | STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C | 0.00 | 0.00 | -8.53 | 0.00 | | |
| 11/14/2017 | PO_POENC | 0000320713 | 1 | RREQ377929 | STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2017 | PO_POENC | 0000320713 | 1 | RREQ377929 | STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C | 0.00 | 0.00 | 8.53 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377929 | 1 | | Staples Contract & Commercial Inc/172230/Curad Ste | 0.00 | -7.92 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377929 | 1 | | Staples Contract & Commercial Inc/172230/Curad Ste | 0.00 | 0.00 | 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 | | |
| 11/14/2017 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | REQ_PREENC | REQ377928 | 2 | | School Specialty Supply/172230/FLYING DISC FRISBEE | 0.00 | -9.99 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377928 | 2 | | School Specialty Supply/172230/FLYING DISC FRISBEE | 0.00 | 0.00 | 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 | REQ377928 | 1 | | School Specialty Supply/172230/ALPHABET SNAP-N-LEA | 0.00 | -37.82 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377928 | 1 | | School Specialty Supply/172230/ALPHABET SNAP-N-LEA | 0.00 | 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 | 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 | 0.00 | 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 | | |

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

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. 120
Run Date 04/16/2018
Run Time 12:06:13

| 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 | | | | | | | | | | |
| 11/14/2017 | 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 | 0.00 | 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 | 1 | RREQ377937 | SCHOOL SPECIAL/ISSUE SPECTRA 20X30 YELLOW QUIRE O | | 0.00 | 0.00 | -3.35 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320731 | 1 | RREQ377937 | SCHOOL SPECIAL/ISSUE SPECTRA 20X30 YELLOW QUIRE O | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320731 | 1 | RREQ377937 | SCHOOL SPECIAL/ISSUE SPECTRA 20X30 YELLOW QUIRE O | | 0.00 | 0.00 | 3.35 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377937 | 3 | | School Specialty Supply/172230/ISSUE SPECTRA 20X3 | | 0.00 | -1.99 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377937 | 3 | | School Specialty Supply/172230/ISSUE SPECTRA 20X3 | | 0.00 | 0.00 | 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 | 2 | | School Specialty Supply/172230/PAPER TISSUE 20X30 | | 0.00 | 0.00 | 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 | 1 | | School Specialty Supply/172230/ISSUE SPECTRA 20X3 | | 0.00 | -3.11 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377937 | 1 | | School Specialty Supply/172230/ISSUE SPECTRA 20X3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377937 | 1 | | School Specialty Supply/172230/ISSUE SPECTRA 20X3 | | 0.00 | 3.11 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377937 | 3 | | School Specialty Supply/172230/ISSUE SPECTRA 20X3 | | 0.00 | 1.99 | 0.00 | 0.00 |
| Number of Transactions 36 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|--------|--------|------|
| 0009 | 90925 | 4302 | 12000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 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 | 0.00 | 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 | 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 | 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 | REQ_PREENC | REQ377935 | 2 | | Waxie Sanitary Supply/172230/23504 ENVISION BROWN | | 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 |
| 11/14/2017 | REQ_PREENC | REQ377935 | 2 | | Waxie Sanitary Supply/172230/23504 ENVISION BROWN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377935 | 1 | | Waxie Sanitary Supply/172230/WAXIE CRANBERRY PINK | | 0.00 | 0.00 | 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 |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 |
|---|--------------------|--------------------|-------------|--|--------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 48 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals 1000s | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 48 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resource Totals 90925 | | | | | | 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 | 96000 | 5735 | 01000 | 2018 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395446 | 22 | 01/17/2018/Transfer ABS deposits to various school | | 210.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 32 | 02/21/2018/Transfer appropriations to various scho | | 607.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | 817.00 | 817.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals 0000s | | | | | | 817.00 | 817.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | 817.00 | 817.00 | 0.00 | 0.00 | 0.00 |
| Resource Totals 96000 | | | | | | 817.00 | 817.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2,687 | | | | | | -1,247,779.22 | -39,687.00 | -615.42 | -41,995.34 | 1,250,702.98 |
| DeptID Totals 0009 | | | | | | -1,247,779.22 | -39,687.00 | -615.42 | -41,995.34 | 1,250,702.98 |
| Number of Transactions 2,687 | | | | | | -1,247,779.22 | -39,687.00 | -615.42 | -41,995.34 | 1,250,702.98 |
| Report Totals | | | | | | -1,247,779.22 | -39,687.00 | -615.42 | -41,995.34 | 1,250,702.98 |

End of Report