

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. 1  
Run Date 01/05/2017  
Run Time 09:23:45

and Dept = '0009' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	2203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		-2,423.52
11/16/2016	GL_JOURNAL	0000369606	1	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00		-302.94
11/16/2016	GL_JOURNAL	0000369606	13	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00		-151.47
11/30/2016	GL_JOURNAL	PAY0370430	2245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		605.88
12/08/2016	GL_JOURNAL	PAY0370921	833	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		-302.94
12/21/2016	GL_JOURNAL	PAY0371733	3239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		27.26
01/04/2017	GL_JOURNAL	PAY0372051	2327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		936.06
Number of Transactions 7						Totals	1,611.67	0.00	0.00	-1,611.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	1262	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub							Fund 01000 - General Fund			
12/21/2016	GL_JOURNAL	PAY0371733	4435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		4.84
01/04/2017	GL_JOURNAL	PAY0372051	3085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		156.01
Number of Transactions 2						Totals	-160.85	0.00	0.00	160.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	2951	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	7547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		48.86
11/08/2016	GL_JOURNAL	PAY0368979	2888	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		153.45
12/08/2016	GL_JOURNAL	PAY0370921	2451	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		219.75
Number of Transactions 3						Totals	-422.06	0.00	0.00	422.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	7678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		-247.75
11/30/2016	GL_JOURNAL	PAY0370430	7618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		38.11
12/08/2016	GL_JOURNAL	PAY0370921	2541	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		-19.05
12/21/2016	GL_JOURNAL	PAY0371733	5733	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.57

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

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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	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 5						Totals	208.49	0.00	0.00	-208.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-44.54	
11/16/2016	GL_JOURNAL	0000369606	14	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	-2.20	
11/16/2016	GL_JOURNAL	0000369606	2	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	-18.78	
11/16/2016	GL_JOURNAL	0000369606	3	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	-4.39	
11/30/2016	GL_JOURNAL	PAY0370430	12797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.80	
12/08/2016	GL_JOURNAL	PAY0370921	3975	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-4.39	
12/21/2016	GL_JOURNAL	PAY0371733	9948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	9951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	13018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	13021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.57	
Number of Transactions 10						Totals	48.63	0.00	0.00	-48.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.72	
11/08/2016	GL_JOURNAL	PAY0368979	6089	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.71	
12/08/2016	GL_JOURNAL	PAY0370921	5119	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.82	
Number of Transactions 3						Totals	-32.25	0.00	0.00	32.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3501	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-1.24	
11/16/2016	GL_JOURNAL	0000369606	4	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	-0.15	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
11/16/2016	GL_JOURNAL	0000369606	15	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	0.00	-0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
12/08/2016	GL_JOURNAL	PAY0370921	6301	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.15	
01/04/2017	GL_JOURNAL	PAY0372051	30434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	0.74	0.00	0.00	0.00	-0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	3502	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	32902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.01	
11/08/2016	GL_JOURNAL	PAY0368979	8815	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	7446	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	71	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-72.71	
11/16/2016	GL_JOURNAL	0000369606	16	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	0.00	-4.54	
11/16/2016	GL_JOURNAL	0000369606	5	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	67	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	68	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.18	
Number of Transactions 5						Totals	77.25	0.00	0.00	0.00	-77.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	5141	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.47	
11/08/2016	GL_JOURNAL	PWC0369015	5142	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.60	
12/09/2016	GL_JOURNAL	PWC0371039	4873	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00000	3602	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 3 Totals -12.66 0.00 0.00 0.00 12.66

DeptID	Resource	Account	Fund	Budget Period
0009	00000	4301	01000	2017
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				

07/06/2016	PO_POENC	0000288389	1	RREQ333918	SCHOOL HEA-002/Item 13118 Replacement Probe Well f	0.00	0.00	-54.14	0.00
07/06/2016	PO_POENC	0000288389	1	RREQ333918	SCHOOL HEA-002/Item 13118 Replacement Probe Well f	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288389	1	RREQ333918	SCHOOL HEA-002/Item 13118 Replacement Probe Well f	0.00	0.00	54.14	0.00
08/16/2016	REQ_PREENC	REQ339148	1		Office Depot/126479/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	7		Office Depot/126479/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	6		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	-53.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	6		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	6		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	5		Office Depot/126479/Neenah Astrobrights(R) Bright	0.00	-37.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	5		Office Depot/126479/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	5		Office Depot/126479/Neenah Astrobrights(R) Bright	0.00	37.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	4		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	-47.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	7		Office Depot/126479/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	4		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	4		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	3		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	-47.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	3		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	3		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	2		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	-44.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	2		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	2		Office Depot/126479/Xerox(R) Multipurpose Pastel P	0.00	44.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	1		Office Depot/126479/Xerox(R) Pastel Colored Paper	0.00	-46.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	1		Office Depot/126479/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	7		Office Depot/126479/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
08/22/2016	PO_POENC	0000291512	1	RREQ339731	OFFICE DEPOT/SJ Paper 1-Divider Classification Fol	0.00	0.00	-224.62	0.00
08/22/2016	PO_POENC	0000291512	1	RREQ339731	OFFICE DEPOT/SJ Paper 1-Divider Classification Fol	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291512	1	RREQ339731	OFFICE DEPOT/SJ Paper 1-Divider Classification Fol	0.00	0.00	224.62	0.00
08/22/2016	PO_POENC	0000291513	3	RREQ339731	OFFICE SOL-001/Recycled Two-Color Academic 14-Mont	0.00	0.00	-14.36	0.00
08/22/2016	PO_POENC	0000291513	3	RREQ339731	OFFICE SOL-001/Recycled Two-Color Academic 14-Mont	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291513	3	RREQ339731	OFFICE SOL-001/Recycled Two-Color Academic 14-Mont	0.00	0.00	14.36	0.00

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291513	2	RREQ339731	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	-7.82	0.00
08/22/2016	PO_POENC	0000291513	2	RREQ339731	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291513	2	RREQ339731	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	7.82	0.00
08/22/2016	REQ_PREENC	REQ339731	3		Office Depot/126479/Recycled Two-Color Academic 14	0.00		-13.30	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	3		Office Depot/126479/Recycled Two-Color Academic 14	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	3		Office Depot/126479/Recycled Two-Color Academic 14	0.00		13.30	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	3		Office Depot/126479/Recycled Two-Color Academic 14	0.00		-13.30	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	3		Office Depot/126479/Recycled Two-Color Academic 14	0.00		13.30	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	2		Office Depot/126479/Recycled Compact Academic Desk	0.00		-7.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	2		Office Depot/126479/Recycled Compact Academic Desk	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	2		Office Depot/126479/Recycled Compact Academic Desk	0.00		7.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	2		Office Depot/126479/Recycled Compact Academic Desk	0.00		-7.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	2		Office Depot/126479/Recycled Compact Academic Desk	0.00		7.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	1		Office Depot/126479/SJ Paper 1-Divider Classificat	0.00		-207.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	1		Office Depot/126479/SJ Paper 1-Divider Classificat	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	1		Office Depot/126479/SJ Paper 1-Divider Classificat	0.00		207.98	0.00	0.00
08/30/2016	PO_POENC	0000292512	2	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	2	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	48.59	0.00
08/30/2016	PO_POENC	0000292512	1	RREQ339148	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	-50.64	0.00
08/30/2016	PO_POENC	0000292512	1	RREQ339148	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	7	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-44.82	0.00
08/30/2016	PO_POENC	0000292512	7	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	7	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	44.82	0.00
08/30/2016	PO_POENC	0000292512	6	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-57.24	0.00
08/30/2016	PO_POENC	0000292512	6	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	6	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	57.24	0.00
08/30/2016	PO_POENC	0000292512	5	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-40.88	0.00
08/30/2016	PO_POENC	0000292512	5	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	40.88	0.00
08/30/2016	PO_POENC	0000292512	4	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-51.83	0.00
08/30/2016	PO_POENC	0000292512	4	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	4	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	51.83	0.00
08/30/2016	PO_POENC	0000292512	3	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-51.83	0.00
08/30/2016	PO_POENC	0000292512	5	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	3	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	3	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	51.83	0.00
08/30/2016	PO_POENC	0000292512	2	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-48.59	0.00
08/30/2016	PO_POENC	0000292512	1	RREQ339148	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	50.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341504	2		School Specialty Supply/126479/ENVELOPE KRAFT INST	0.00	34.44	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	10		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00	-38.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	10		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	10		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00	38.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	9		School Specialty Supply/126479/CARTRIDGE TONER HEW	0.00	-1,207.35	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	9		School Specialty Supply/126479/CARTRIDGE TONER HEW	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	9		School Specialty Supply/126479/CARTRIDGE TONER HEW	0.00	1,207.35	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	8		School Specialty Supply/126479/STAPLES STANDARD PA	0.00	-35.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	8		School Specialty Supply/126479/STAPLES STANDARD PA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	8		School Specialty Supply/126479/STAPLES STANDARD PA	0.00	35.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00	-27.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00	27.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	2		School Specialty Supply/126479/ENVELOPE KRAFT INST	0.00	-34.44	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	2		School Specialty Supply/126479/ENVELOPE KRAFT INST	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293077	9	RREQ341504	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	-1,303.94	0.00
09/07/2016	PO_POENC	0000293077	9	RREQ341504	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293077	9	RREQ341504	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	1,303.94	0.00
09/20/2016	REQ_PREENC	REQ343182	5		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	-60.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	5		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	5		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	60.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	4		Office Depot/126479/Office Depot(R) Brand File Fol	0.00	-60.18	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	4		Office Depot/126479/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	4		Office Depot/126479/Office Depot(R) Brand File Fol	0.00	60.18	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	3		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	-16.80	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	3		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	3		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	16.80	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	2		Office Depot/126479/Brother(R) M-231 Black-On-Whit	0.00	-13.44	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	2		Office Depot/126479/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	2		Office Depot/126479/Brother(R) M-231 Black-On-Whit	0.00	13.44	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	1		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	-60.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	1		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	1		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	60.45	0.00	0.00
09/21/2016	PO_POENC	0000294404	5	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	-65.29	0.00
09/21/2016	PO_POENC	0000294404	5	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294404	2	RREQ343182	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	-14.52	0.00
09/21/2016	PO_POENC	0000294404	2	RREQ343182	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294404	2	RREQ343182	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	14.52	0.00
09/21/2016	PO_POENC	0000294404	1	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	0.00	-65.29	0.00
09/21/2016	PO_POENC	0000294404	1	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294404	1	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	0.00	65.29	0.00
09/21/2016	PO_POENC	0000294404	5	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	0.00	65.29	0.00
09/21/2016	PO_POENC	0000294404	4	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-64.99	0.00
09/21/2016	PO_POENC	0000294404	4	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294404	4	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	64.99	0.00
09/21/2016	PO_POENC	0000294404	3	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-18.14	0.00
09/21/2016	PO_POENC	0000294404	3	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294404	3	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	18.14	0.00
09/23/2016	PO_POENC	0000294739	4	RREQ343533	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294739	4	RREQ343533	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	0.00	81.97	0.00
09/23/2016	PO_POENC	0000294739	4	RREQ343533	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	0.00	-81.97	0.00
09/23/2016	PO_POENC	0000294740	3	RREQ343533	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	9.29	0.00
09/23/2016	PO_POENC	0000294740	2	RREQ343533	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ911112E	0.00	0.00	0.00	-163.81	0.00
09/23/2016	PO_POENC	0000294740	2	RREQ343533	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ911112E	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294740	2	RREQ343533	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ911112E	0.00	0.00	0.00	163.81	0.00
09/23/2016	PO_POENC	0000294740	1	RREQ343533	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X14 1/2	0.00	0.00	0.00	-234.58	0.00
09/23/2016	PO_POENC	0000294740	3	RREQ343533	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294740	1	RREQ343533	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X14 1/2	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294740	1	RREQ343533	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X14 1/2	0.00	0.00	0.00	234.58	0.00
09/23/2016	PO_POENC	0000294740	3	RREQ343533	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	-9.29	0.00
09/23/2016	REQ_PREENC	REQ343533	4		School Specialty Supply/126479/Post-it(R) Printed	0.00	-75.90	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	4		School Specialty Supply/126479/Post-it(R) Printed	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	4		School Specialty Supply/126479/Post-it(R) Printed	0.00	75.90	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	3		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	-8.60	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	3		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	3		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	8.60	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	3		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	-8.60	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	3		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	8.60	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	2		School Specialty Supply/126479/PURELL WIPES 100CT	0.00	-151.68	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	2		School Specialty Supply/126479/PURELL WIPES 100CT	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	1		School Specialty Supply/126479/CLASP ENVELOPE 28LB	0.00	217.20	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	1		School Specialty Supply/126479/CLASP ENVELOPE 28LB	0.00	-217.20	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	1		School Specialty Supply/126479/CLASP ENVELOPE 28LB	0.00	217.20	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	2		School Specialty Supply/126479/PURELL WIPES 100CT	0.00	-151.68	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	REQ_PREENC	REQ343533	2		School Specialty Supply/126479/PURELL WIPES 100CT	0.00	151.68	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	2		School Specialty Supply/126479/PURELL WIPES 100CT	0.00	151.68	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	1		School Specialty Supply/126479/CLASP ENVELOPE 28LB	0.00	-217.20	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	1		School Specialty Supply/126479/CLASP ENVELOPE 28LB	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	3	RREQ344214	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (100/b	0.00	0.00	17.82	0.00
10/03/2016	PO_POENC	0000295366	2	RREQ344214	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags - Sa	0.00	0.00	27.18	0.00
10/03/2016	PO_POENC	0000295366	2	RREQ344214	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags - Sa	0.00	0.00	27.18	0.00
10/03/2016	PO_POENC	0000295366	1	RREQ344214	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags - Qu	0.00	-44.95	0.00	0.00
10/03/2016	PO_POENC	0000295366	1	RREQ344214	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags - Qu	0.00	0.00	-62.62	0.00
10/03/2016	PO_POENC	0000295366	1	RREQ344214	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags - Qu	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	1	RREQ344214	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags - Qu	0.00	0.00	62.62	0.00
10/03/2016	PO_POENC	0000295366	1	RREQ344214	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags - Qu	0.00	0.00	62.62	0.00
10/03/2016	PO_POENC	0000295366	3	RREQ344214	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (100/b	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	3	RREQ344214	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (100/b	0.00	0.00	17.82	0.00
10/03/2016	PO_POENC	0000295366	2	RREQ344214	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags - Sa	0.00	-26.50	0.00	0.00
10/03/2016	PO_POENC	0000295366	2	RREQ344214	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags - Sa	0.00	0.00	-27.18	0.00
10/03/2016	PO_POENC	0000295366	2	RREQ344214	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags - Sa	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	8	RREQ344214	SCHOOL NURSE S/14110 Cotton Tipped Applicator - 6"	0.00	-5.39	0.00	0.00
10/03/2016	PO_POENC	0000295366	8	RREQ344214	SCHOOL NURSE S/14110 Cotton Tipped Applicator - 6"	0.00	0.00	-5.53	0.00
10/03/2016	PO_POENC	0000295366	8	RREQ344214	SCHOOL NURSE S/14110 Cotton Tipped Applicator - 6"	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	8	RREQ344214	SCHOOL NURSE S/14110 Cotton Tipped Applicator - 6"	0.00	0.00	5.53	0.00
10/03/2016	PO_POENC	0000295366	8	RREQ344214	SCHOOL NURSE S/14110 Cotton Tipped Applicator - 6"	0.00	0.00	5.53	0.00
10/03/2016	PO_POENC	0000295366	7	RREQ344214	SCHOOL NURSE S/14210 Cotton Tipped Applicator - 3:	0.00	-5.19	0.00	0.00
10/03/2016	PO_POENC	0000295366	7	RREQ344214	SCHOOL NURSE S/14210 Cotton Tipped Applicator - 3:	0.00	0.00	-5.32	0.00
10/03/2016	PO_POENC	0000295366	7	RREQ344214	SCHOOL NURSE S/14210 Cotton Tipped Applicator - 3:	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	7	RREQ344214	SCHOOL NURSE S/14210 Cotton Tipped Applicator - 3:	0.00	0.00	5.32	0.00
10/03/2016	PO_POENC	0000295366	7	RREQ344214	SCHOOL NURSE S/14210 Cotton Tipped Applicator - 3:	0.00	0.00	5.32	0.00
10/03/2016	PO_POENC	0000295366	6	RREQ344214	SCHOOL NURSE S/14450 Tongue Depressors - Regular N	0.00	-5.85	0.00	0.00
10/03/2016	PO_POENC	0000295366	6	RREQ344214	SCHOOL NURSE S/14450 Tongue Depressors - Regular N	0.00	0.00	-5.99	0.00
10/03/2016	PO_POENC	0000295366	6	RREQ344214	SCHOOL NURSE S/14450 Tongue Depressors - Regular N	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	6	RREQ344214	SCHOOL NURSE S/14450 Tongue Depressors - Regular N	0.00	0.00	5.99	0.00
10/03/2016	PO_POENC	0000295366	6	RREQ344214	SCHOOL NURSE S/14450 Tongue Depressors - Regular N	0.00	0.00	5.99	0.00
10/03/2016	PO_POENC	0000295366	5	RREQ344214	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges 4 x	0.00	-40.50	0.00	0.00
10/03/2016	PO_POENC	0000295366	5	RREQ344214	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges 4 x	0.00	0.00	-41.54	0.00
10/03/2016	PO_POENC	0000295366	5	RREQ344214	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges 4 x	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	5	RREQ344214	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges 4 x	0.00	0.00	41.54	0.00
10/03/2016	PO_POENC	0000295366	5	RREQ344214	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges 4 x	0.00	0.00	41.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295366	4	RREQ344214	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	-44.50	0.00	0.00
10/03/2016	PO_POENC	0000295366	4	RREQ344214	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	-45.36	0.00
10/03/2016	PO_POENC	0000295366	4	RREQ344214	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295366	4	RREQ344214	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	45.36	0.00
10/03/2016	PO_POENC	0000295366	4	RREQ344214	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	45.36	0.00
10/03/2016	PO_POENC	0000295366	3	RREQ344214	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (100/b	0.00	-17.38	0.00	0.00
10/03/2016	PO_POENC	0000295366	3	RREQ344214	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (100/b	0.00	0.00	-17.82	0.00
10/03/2016	PO_POENC	0000295367	1	RREQ344214	SCHOOL HEA-002/13071 Welch Allyn SureTemp Thermo	0.00	-259.00	0.00	0.00
10/03/2016	PO_POENC	0000295367	1	RREQ344214	SCHOOL HEA-002/13071 Welch Allyn SureTemp Thermo	0.00	0.00	-242.56	0.00
10/03/2016	PO_POENC	0000295367	1	RREQ344214	SCHOOL HEA-002/13071 Welch Allyn SureTemp Thermo	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295367	1	RREQ344214	SCHOOL HEA-002/13071 Welch Allyn SureTemp Thermo	0.00	0.00	242.56	0.00
10/03/2016	PO_POENC	0000295367	1	RREQ344214	SCHOOL HEA-002/13071 Welch Allyn SureTemp Thermo	0.00	0.00	242.56	0.00
10/05/2016	REQ_PREENC	REQ344679	2		Office Depot/Eastman/126479/666632 2000 Plus Self	0.00	41.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344679	1		Office Depot/Eastman/126479/666288 2000 Plus Self	0.00	26.99	0.00	0.00
10/05/2016	PO_POENC	0000295561	6	RREQ344623	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-11.81	0.00	0.00
10/05/2016	PO_POENC	0000295561	6	RREQ344623	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-12.75	0.00
10/05/2016	PO_POENC	0000295561	6	RREQ344623	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295561	6	RREQ344623	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.75	0.00
10/05/2016	PO_POENC	0000295561	6	RREQ344623	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.75	0.00
10/05/2016	PO_POENC	0000295561	5	RREQ344623	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-90.36	0.00	0.00
10/05/2016	PO_POENC	0000295561	5	RREQ344623	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-97.59	0.00
10/05/2016	PO_POENC	0000295561	5	RREQ344623	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295561	5	RREQ344623	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
10/05/2016	PO_POENC	0000295561	5	RREQ344623	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
10/05/2016	PO_POENC	0000295561	4	RREQ344623	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-109.65	0.00	0.00
10/05/2016	PO_POENC	0000295561	4	RREQ344623	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-118.42	0.00
10/05/2016	PO_POENC	0000295561	4	RREQ344623	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295561	4	RREQ344623	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	118.42	0.00
10/05/2016	PO_POENC	0000295561	4	RREQ344623	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	118.42	0.00
10/05/2016	PO_POENC	0000295561	3	RREQ344623	OFFICE DEPOT/Deflect-O(R) Clear Polycarbonate Chai	0.00	-52.49	0.00	0.00
10/05/2016	PO_POENC	0000295561	3	RREQ344623	OFFICE DEPOT/Deflect-O(R) Clear Polycarbonate Chai	0.00	0.00	-56.69	0.00
10/05/2016	PO_POENC	0000295561	3	RREQ344623	OFFICE DEPOT/Deflect-O(R) Clear Polycarbonate Chai	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295561	3	RREQ344623	OFFICE DEPOT/Deflect-O(R) Clear Polycarbonate Chai	0.00	0.00	56.69	0.00
10/05/2016	PO_POENC	0000295561	3	RREQ344623	OFFICE DEPOT/Deflect-O(R) Clear Polycarbonate Chai	0.00	0.00	56.69	0.00
10/05/2016	PO_POENC	0000295561	2	RREQ344623	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	-8.58	0.00	0.00
10/05/2016	PO_POENC	0000295561	2	RREQ344623	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	-9.27	0.00
10/05/2016	PO_POENC	0000295561	2	RREQ344623	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295561	2	RREQ344623	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	9.27	0.00
10/05/2016	PO_POENC	0000295561	2	RREQ344623	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	9.27	0.00
10/05/2016	PO_POENC	0000295561	1	RREQ344623	OFFICE DEPOT/Sherpa(R) Desk Reference System Gray	0.00	-399.96	0.00	0.00
10/05/2016	PO_POENC	0000295561	1	RREQ344623	OFFICE DEPOT/Sherpa(R) Desk Reference System Gray	0.00	0.00	-431.96	0.00
10/05/2016	PO_POENC	0000295561	1	RREQ344623	OFFICE DEPOT/Sherpa(R) Desk Reference System Gray	0.00	0.00	-0.01	0.00
10/05/2016	PO_POENC	0000295561	1	RREQ344623	OFFICE DEPOT/Sherpa(R) Desk Reference System Gray	0.00	0.00	431.96	0.00
10/05/2016	PO_POENC	0000295561	1	RREQ344623	OFFICE DEPOT/Sherpa(R) Desk Reference System Gray	0.00	0.00	431.96	0.00
10/05/2016	REQ_PREENC	REQ344623	6		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	-11.81	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	6		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	6		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	11.81	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	6		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	11.81	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	5		Office Depot/126479/Avery(R) TrueBlock(R) White La	0.00	-90.36	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	5		Office Depot/126479/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	5		Office Depot/126479/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	5		Office Depot/126479/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	4		Office Depot/126479/Avery(R) White Laser Address L	0.00	-109.65	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	4		Office Depot/126479/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	4		Office Depot/126479/Avery(R) White Laser Address L	0.00	109.65	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	4		Office Depot/126479/Avery(R) White Laser Address L	0.00	109.65	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	3		Office Depot/126479/Deflect-O(R) Clear Polycarbona	0.00	-52.49	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	3		Office Depot/126479/Deflect-O(R) Clear Polycarbona	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	3		Office Depot/126479/Deflect-O(R) Clear Polycarbona	0.00	52.49	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	3		Office Depot/126479/Deflect-O(R) Clear Polycarbona	0.00	52.49	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	2		Office Depot/126479/Avery Reinkable Felt Stamp Pad	0.00	-8.58	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	2		Office Depot/126479/Avery Reinkable Felt Stamp Pad	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	2		Office Depot/126479/Avery Reinkable Felt Stamp Pad	0.00	8.58	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	2		Office Depot/126479/Avery Reinkable Felt Stamp Pad	0.00	8.58	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	1		Office Depot/126479/Sherpa(R) Desk Reference Syste	0.00	-399.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	1		Office Depot/126479/Sherpa(R) Desk Reference Syste	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	1		Office Depot/126479/Sherpa(R) Desk Reference Syste	0.00	399.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344623	1		Office Depot/126479/Sherpa(R) Desk Reference Syste	0.00	399.96	0.00	0.00
10/05/2016	PO_POENC	0000295525	1	RREQ344585	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	-39.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	7	RREQ344585	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-15.09	0.00	0.00
10/05/2016	PO_POENC	0000295525	7	RREQ344585	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	-16.30	0.00
10/05/2016	PO_POENC	0000295525	7	RREQ344585	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	7	RREQ344585	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	16.30	0.00
10/05/2016	PO_POENC	0000295525	7	RREQ344585	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	16.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295525	6	RREQ344585	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BLUE IT	0.00	-70.10	0.00	0.00
10/05/2016	PO_POENC	0000295525	6	RREQ344585	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BLUE IT	0.00	0.00	-75.71	0.00
10/05/2016	PO_POENC	0000295525	6	RREQ344585	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BLUE IT	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	6	RREQ344585	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BLUE IT	0.00	0.00	75.71	0.00
10/05/2016	PO_POENC	0000295525	6	RREQ344585	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BLUE IT	0.00	0.00	75.71	0.00
10/05/2016	PO_POENC	0000295525	5	RREQ344585	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRESH 75	0.00	-148.16	0.00	0.00
10/05/2016	PO_POENC	0000295525	5	RREQ344585	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRESH 75	0.00	0.00	-160.01	0.00
10/05/2016	PO_POENC	0000295525	5	RREQ344585	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRESH 75	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	5	RREQ344585	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRESH 75	0.00	0.00	160.01	0.00
10/05/2016	PO_POENC	0000295525	5	RREQ344585	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRESH 75	0.00	0.00	160.01	0.00
10/05/2016	PO_POENC	0000295525	4	RREQ344585	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA48F P	0.00	-90.12	0.00	0.00
10/05/2016	PO_POENC	0000295525	4	RREQ344585	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA48F P	0.00	0.00	-97.33	0.00
10/05/2016	PO_POENC	0000295525	4	RREQ344585	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA48F P	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	4	RREQ344585	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA48F P	0.00	0.00	97.33	0.00
10/05/2016	PO_POENC	0000295525	4	RREQ344585	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA48F P	0.00	0.00	97.33	0.00
10/05/2016	PO_POENC	0000295525	3	RREQ344585	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY82416SC P	0.00	-53.15	0.00	0.00
10/05/2016	PO_POENC	0000295525	3	RREQ344585	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY82416SC P	0.00	0.00	-57.40	0.00
10/05/2016	PO_POENC	0000295525	3	RREQ344585	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY82416SC P	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	3	RREQ344585	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY82416SC P	0.00	0.00	57.40	0.00
10/05/2016	PO_POENC	0000295525	3	RREQ344585	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY82416SC P	0.00	0.00	57.40	0.00
10/05/2016	PO_POENC	0000295525	2	RREQ344585	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMICRO M	0.00	-97.48	0.00	0.00
10/05/2016	PO_POENC	0000295525	2	RREQ344585	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMICRO M	0.00	0.00	-105.28	0.00
10/05/2016	PO_POENC	0000295525	2	RREQ344585	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMICRO M	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	2	RREQ344585	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMICRO M	0.00	0.00	105.28	0.00
10/05/2016	PO_POENC	0000295525	2	RREQ344585	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMICRO M	0.00	0.00	105.28	0.00
10/05/2016	PO_POENC	0000295525	1	RREQ344585	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	-42.12	0.00
10/05/2016	PO_POENC	0000295525	1	RREQ344585	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295525	1	RREQ344585	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	42.12	0.00
10/05/2016	PO_POENC	0000295525	1	RREQ344585	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	42.12	0.00
10/05/2016	REQ_PREENC	REQ344585	2		School Specialty Supply/126479/FOLDER FILE LETTER	0.00	97.48	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	2		School Specialty Supply/126479/FOLDER FILE LETTER	0.00	97.48	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	1		School Specialty Supply/126479/DIVIDERS INDEX ASST	0.00	-39.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	1		School Specialty Supply/126479/DIVIDERS INDEX ASST	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	1		School Specialty Supply/126479/DIVIDERS INDEX ASST	0.00	39.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	1		School Specialty Supply/126479/DIVIDERS INDEX ASST	0.00	39.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	5		School Specialty Supply/126479/WIPES CLOROX DISINF	0.00	148.16	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	4		School Specialty Supply/126479/BATTERIES PRO ULTRA	0.00	-90.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344585	4		School Specialty Supply/126479/BATTERIES PRO ULTRA	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	4		School Specialty Supply/126479/BATTERIES PRO ULTRA	0.00	90.12	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	4		School Specialty Supply/126479/BATTERIES PRO ULTRA	0.00	90.12	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	3		School Specialty Supply/126479/BATTERIES ALKALINE	0.00	-53.15	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	3		School Specialty Supply/126479/BATTERIES ALKALINE	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	3		School Specialty Supply/126479/BATTERIES ALKALINE	0.00	53.15	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	3		School Specialty Supply/126479/BATTERIES ALKALINE	0.00	53.15	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	2		School Specialty Supply/126479/FOLDER FILE LETTER	0.00	-97.48	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	2		School Specialty Supply/126479/FOLDER FILE LETTER	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	7		School Specialty Supply/126479/STUDENT BOARD DRY E	0.00	-15.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	7		School Specialty Supply/126479/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	7		School Specialty Supply/126479/STUDENT BOARD DRY E	0.00	15.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	7		School Specialty Supply/126479/STUDENT BOARD DRY E	0.00	15.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	6		School Specialty Supply/126479/MARKER DRY-ERASE CH	0.00	-70.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	6		School Specialty Supply/126479/MARKER DRY-ERASE CH	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	6		School Specialty Supply/126479/MARKER DRY-ERASE CH	0.00	70.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	6		School Specialty Supply/126479/MARKER DRY-ERASE CH	0.00	70.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	5		School Specialty Supply/126479/WIPES CLOROX DISINF	0.00	-148.16	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	5		School Specialty Supply/126479/WIPES CLOROX DISINF	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344585	5		School Specialty Supply/126479/WIPES CLOROX DISINF	0.00	148.16	0.00	0.00
10/06/2016	AP_VOUCHER	00917119	4	P0000295561	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-12.75	0.00
10/06/2016	AP_VOUCHER	00917119	4	P0000295561	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	12.75
10/06/2016	AP_VOUCHER	00917119	3	P0000295561	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-97.59	0.00
10/06/2016	AP_VOUCHER	00917119	3	P0000295561	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	97.59
10/06/2016	AP_VOUCHER	00917119	2	P0000295561	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-118.42	0.00
10/06/2016	AP_VOUCHER	00917119	2	P0000295561	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	118.42
10/06/2016	AP_VOUCHER	00917119	1	P0000295561	OFFICE DEPOT/Deflect-O(R) Clear Polycarbona	0.00	0.00	-56.69	0.00
10/06/2016	AP_VOUCHER	00917119	1	P0000295561	OFFICE DEPOT/Deflect-O(R) Clear Polycarbona	0.00	0.00	0.00	56.69
10/06/2016	AP_VOUCHER	00917071	2	P0000295561	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad	0.00	0.00	-9.27	0.00
10/06/2016	AP_VOUCHER	00917071	2	P0000295561	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad	0.00	0.00	0.00	9.27
10/06/2016	AP_VOUCHER	00917071	1	P0000295561	OFFICE DEPOT/Sherpa(R) Desk Reference Syste	0.00	0.00	-431.95	0.00
10/06/2016	AP_VOUCHER	00917071	1	P0000295561	OFFICE DEPOT/Sherpa(R) Desk Reference Syste	0.00	0.00	0.00	431.95
10/06/2016	PO_POENC	0000295661	2	RREQ344679	READY STAMPS/Self-Inking Stamp 11/16" x 1 13/16"	0.00	0.00	18.01	0.00
10/06/2016	PO_POENC	0000295661	1	RREQ344679	READY STAMPS/Self-Inking Stamp 1 1/16" x 2 5/8" Co	0.00	-26.99	0.00	0.00
10/06/2016	PO_POENC	0000295661	1	RREQ344679	READY STAMPS/Self-Inking Stamp 1 1/16" x 2 5/8" Co	0.00	0.00	12.25	0.00
10/06/2016	PO_POENC	0000295661	2	RREQ344679	READY STAMPS/Self-Inking Stamp 11/16" x 1 13/16"	0.00	-41.98	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	3		10/06/2016/Transfer of appropriations from Distric	3,253.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	AP_VOUCHER	00918255	1	P0000294740	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ91	0.00	0.00	-163.81	0.00
10/12/2016	AP_VOUCHER	00918255	2	P0000294740	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X1	0.00	0.00	0.00	234.58
10/12/2016	AP_VOUCHER	00918255	2	P0000294740	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X1	0.00	0.00	-234.58	0.00
10/12/2016	AP_VOUCHER	00918255	3	P0000294740	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS	0.00	0.00	0.00	9.29
10/12/2016	AP_VOUCHER	00918255	3	P0000294740	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS	0.00	0.00	-9.29	0.00
10/12/2016	AP_VOUCHER	00918255	1	P0000294740	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ91	0.00	0.00	0.00	163.81
10/12/2016	PO_POENC	0000296123	2	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	-6.98	0.00	0.00
10/12/2016	PO_POENC	0000296123	3	RREQ345419	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	-30.76	0.00
10/12/2016	PO_POENC	0000296123	3	RREQ345419	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	-28.48	0.00	0.00
10/12/2016	PO_POENC	0000296123	3	RREQ345419	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	30.76	0.00
10/12/2016	PO_POENC	0000296123	2	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	0.00	-7.54	0.00
10/12/2016	PO_POENC	0000296123	3	RREQ345419	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	30.76	0.00
10/12/2016	PO_POENC	0000296123	3	RREQ345419	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296123	2	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	0.00	7.54	0.00
10/12/2016	PO_POENC	0000296123	2	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296123	2	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	0.00	7.54	0.00
10/12/2016	PO_POENC	0000296123	1	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
10/12/2016	PO_POENC	0000296123	1	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
10/12/2016	PO_POENC	0000296123	1	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296123	1	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.49	0.00
10/12/2016	PO_POENC	0000296123	1	RREQ345419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	3		Office Depot/126479/Post-it(R) Pop-Up Notes 3 x 3	0.00	28.48	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	3		Office Depot/126479/Post-it(R) Pop-Up Notes 3 x 3	0.00	28.48	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	3		Office Depot/126479/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	3		Office Depot/126479/Post-it(R) Pop-Up Notes 3 x 3	0.00	-28.48	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	4		Office Depot/126479/6370 JP Morgan Chase Bank Depo	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	4		Office Depot/126479/6370 JP Morgan Chase Bank Depo	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	1		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	1		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	1		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	-10.64	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	2		Office Depot/126479/Office Depot(R) Brand Roll On	0.00	6.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	2		Office Depot/126479/Office Depot(R) Brand Roll On	0.00	6.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	2		Office Depot/126479/Office Depot(R) Brand Roll On	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	2		Office Depot/126479/Office Depot(R) Brand Roll On	0.00	-6.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345419	1		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
10/14/2016	AP_VOUCHER	00918815	3	P0000296123	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-30.76	0.00
10/14/2016	AP_VOUCHER	00918815	3	P0000296123	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	30.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	AP_VOUCHER	00918815	2	P0000296123	OFFICE DEPOT/Office Depot(R) Brand Roll On	0.00	0.00	-7.54	0.00
10/14/2016	AP_VOUCHER	00918815	2	P0000296123	OFFICE DEPOT/Office Depot(R) Brand Roll On	0.00	0.00	0.00	7.54
10/14/2016	AP_VOUCHER	00918815	1	P0000296123	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.49	0.00
10/14/2016	AP_VOUCHER	00918815	1	P0000296123	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.49
10/14/2016	PO_POENC	0000296258	4	RREQ345419	JP MORGAN-001/6370 JP Morgan Chase Bank Deposit Ba	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296258	4	RREQ345419	JP MORGAN-001/6370 JP Morgan Chase Bank Deposit Ba	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296258	4	RREQ345419	JP MORGAN-001/6370 JP Morgan Chase Bank Deposit Ba	0.00	0.00	0.00	0.00
10/17/2016	AP_VOUCHER	00918989	1	P0000295366	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags	0.00	0.00	0.00	62.62
10/17/2016	AP_VOUCHER	00918989	1	P0000295366	SCHOOL NURSE S/13432 Bulk Ziploc Storage Bags	0.00	0.00	-62.62	0.00
10/17/2016	AP_VOUCHER	00918989	2	P0000295366	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags	0.00	0.00	0.00	27.18
10/17/2016	AP_VOUCHER	00918989	2	P0000295366	SCHOOL NURSE S/13431 Bulk Ziploc Storage Bags	0.00	0.00	-27.18	0.00
10/17/2016	AP_VOUCHER	00918989	3	P0000295366	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (	0.00	0.00	0.00	17.82
10/17/2016	AP_VOUCHER	00918989	3	P0000295366	SCHOOL NURSE S/8342 Patch Flex Fabric 2 x 3 (	0.00	0.00	-17.82	0.00
10/17/2016	AP_VOUCHER	00918989	4	P0000295366	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	45.36
10/17/2016	AP_VOUCHER	00918989	4	P0000295366	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	-45.36	0.00
10/17/2016	AP_VOUCHER	00918989	5	P0000295366	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges	0.00	0.00	0.00	41.54
10/17/2016	AP_VOUCHER	00918989	5	P0000295366	SCHOOL NURSE S/16750 Non-Steril Gauze Sponges	0.00	0.00	-41.54	0.00
10/17/2016	AP_VOUCHER	00918989	6	P0000295366	SCHOOL NURSE S/14450 Tongue Depressors - Regu	0.00	0.00	0.00	5.99
10/17/2016	AP_VOUCHER	00918989	7	P0000295366	SCHOOL NURSE S/14210 Cotton Tipped Applicator	0.00	0.00	-5.32	0.00
10/17/2016	AP_VOUCHER	00918989	8	P0000295366	SCHOOL NURSE S/14110 Cotton Tipped Applicator	0.00	0.00	0.00	5.53
10/17/2016	AP_VOUCHER	00918989	6	P0000295366	SCHOOL NURSE S/14450 Tongue Depressors - Regu	0.00	0.00	-5.99	0.00
10/17/2016	AP_VOUCHER	00918989	7	P0000295366	SCHOOL NURSE S/14210 Cotton Tipped Applicator	0.00	0.00	0.00	5.32
10/17/2016	AP_VOUCHER	00918989	8	P0000295366	SCHOOL NURSE S/14110 Cotton Tipped Applicator	0.00	0.00	-5.53	0.00
10/21/2016	AP_VOUCHER	00920299	3	P0000295525	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY8241	0.00	0.00	0.00	57.40
10/21/2016	AP_VOUCHER	00920299	1	P0000295525	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T	0.00	0.00	0.00	42.12
10/21/2016	AP_VOUCHER	00920299	1	P0000295525	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T	0.00	0.00	-42.12	0.00
10/21/2016	AP_VOUCHER	00920299	2	P0000295525	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	16.30
10/21/2016	AP_VOUCHER	00920299	2	P0000295525	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-16.30	0.00
10/21/2016	AP_VOUCHER	00920299	5	P0000295525	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMI	0.00	0.00	0.00	105.28
10/21/2016	AP_VOUCHER	00920299	5	P0000295525	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 ANTIMI	0.00	0.00	-105.28	0.00
10/21/2016	AP_VOUCHER	00920299	6	P0000295525	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA	0.00	0.00	0.00	97.33
10/21/2016	AP_VOUCHER	00920299	6	P0000295525	SCHOOL SPECIAL/BATTERIES PRO ULTRA AA FAYALAA	0.00	0.00	-97.33	0.00
10/21/2016	AP_VOUCHER	00920299	7	P0000295525	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BL	0.00	0.00	0.00	75.71
10/21/2016	AP_VOUCHER	00920299	7	P0000295525	SCHOOL SPECIAL/MARKER DRY-ERASE CHISEL TIP BL	0.00	0.00	-75.71	0.00
10/21/2016	AP_VOUCHER	00920299	3	P0000295525	SCHOOL SPECIAL/BATTERIES ALKALINE AAA RAY8241	0.00	0.00	-57.40	0.00
10/21/2016	AP_VOUCHER	00920299	4	P0000295525	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRES	0.00	0.00	0.00	160.01
10/21/2016	AP_VOUCHER	00920299	4	P0000295525	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING FRES	0.00	0.00	-160.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	AP_VOUCHER	00920475	1	P0000295367	SCHOOL HEA-002/13071 Welch Allyn SureTemp T	0.00	0.00	0.00	242.56
10/24/2016	AP_VOUCHER	00920475	1	P0000295367	SCHOOL HEA-002/13071 Welch Allyn SureTemp T	0.00	0.00	-242.56	0.00
10/28/2016	REQ_PREENC	REQ346927	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-19.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	2		126479/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	51.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	2		126479/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	51.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	2		126479/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	-26.02	0.00	0.00
10/28/2016	REQ_PREENC	REQ346927	2		126479/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	-51.00	0.00	0.00
10/28/2016	PO_POENC	0000297219	1	RREQ346937	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	10.91	0.00
10/28/2016	PO_POENC	0000297219	1	RREQ346937	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	10.91	0.00
10/28/2016	PO_POENC	0000297219	1	RREQ346937	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297219	1	RREQ346937	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-10.91	0.00
10/28/2016	PO_POENC	0000297219	1	RREQ346937	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-10.10	0.00	0.00
10/28/2016	PO_POENC	0000297219	2	RREQ346937	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	5.38	0.00
10/28/2016	PO_POENC	0000297219	2	RREQ346937	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	5.38	0.00
10/28/2016	PO_POENC	0000297219	2	RREQ346937	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297219	2	RREQ346937	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	-5.38	0.00
10/28/2016	PO_POENC	0000297219	2	RREQ346937	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	-4.98	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	1		Office Depot/126479/Innovative Storage Designs Pen	0.00	10.10	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	1		Office Depot/126479/Innovative Storage Designs Pen	0.00	10.10	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	1		Office Depot/126479/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	1		Office Depot/126479/Innovative Storage Designs Pen	0.00	-10.10	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	2		Office Depot/126479/Avery(R) Big Tab(R) Write-On(T	0.00	4.98	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	2		Office Depot/126479/Avery(R) Big Tab(R) Write-On(T	0.00	4.98	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	2		Office Depot/126479/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346937	2		Office Depot/126479/Avery(R) Big Tab(R) Write-On(T	0.00	-4.98	0.00	0.00
10/31/2016	CM_TRNXTN	0000001974	21908		000000000000001974 RREQ346927 FIRST AID REPORT TO	0.00	0.00	0.00	24.98
10/31/2016	CM_TRNXTN	0000001974	21908		000000000000001974 RREQ346927 FIRST AID REPORT TO	0.00	-24.98	0.00	0.00
10/31/2016	CM_TRNXTN	0000003104	21908		000000000000003104 RREQ346927 TO NURSES OFFICE &	0.00	0.00	0.00	20.52
10/31/2016	CM_TRNXTN	0000003104	21908		000000000000003104 RREQ346927 TO NURSES OFFICE &	0.00	-19.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922696	1	P0000297219	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	10.91
11/01/2016	AP_VOUCHER	00922696	1	P0000297219	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-10.91	0.00
11/01/2016	AP_VOUCHER	00922696	2	P0000297219	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	5.38
11/01/2016	AP_VOUCHER	00922696	2	P0000297219	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	-5.38	0.00
11/02/2016	PO_POENC	0000297597	1	RREQ347428	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	6.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	PO_POENC	0000297597	1	RREQ347428	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	-5.98	0.00	0.00
11/02/2016	REQ_PREENC	REQ347428	1		Office Depot/126479/Office Depot(R) Brand Insertab	0.00	5.98	0.00	0.00
11/04/2016	AP_VOUCHER	00923799	1	P0000297597	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	6.46
11/04/2016	AP_VOUCHER	00923799	1	P0000297597	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-6.46	0.00
11/07/2016	GL_JOURNAL	PCD0368827	2	PREVPARTNR	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Red Ribbon	0.00	0.00	0.00	259.00
11/07/2016	GL_JOURNAL	PCD0368827	659	THINK SOCI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Speech Stu	0.00	0.00	0.00	177.59
11/07/2016	GL_JOURNAL	PCD0368827	660	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Learning t	0.00	0.00	0.00	25.47
11/18/2016	GL_JOURNAL	UTX0369884	2	PREVPARTNR	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	20.72
12/01/2016	REQ_PREENC	REQ349477	3		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
12/01/2016	REQ_PREENC	REQ349477	4		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
12/01/2016	REQ_PREENC	REQ349477	1		Office Depot/126479/Office Depot(R) Brand Insertab	0.00	29.90	0.00	0.00
12/01/2016	REQ_PREENC	REQ349477	2		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
12/01/2016	PO_POENC	0000299286	1	RREQ349477	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	32.29	0.00
12/01/2016	PO_POENC	0000299286	1	RREQ349477	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	-29.90	0.00	0.00
12/01/2016	PO_POENC	0000299286	2	RREQ349477	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.47	0.00
12/01/2016	PO_POENC	0000299286	2	RREQ349477	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-6.92	0.00	0.00
12/01/2016	PO_POENC	0000299286	3	RREQ349477	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.61	0.00
12/01/2016	PO_POENC	0000299286	3	RREQ349477	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-7.05	0.00	0.00
12/01/2016	PO_POENC	0000299286	4	RREQ349477	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.47	0.00
12/01/2016	PO_POENC	0000299286	4	RREQ349477	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-6.92	0.00	0.00
12/02/2016	AP_VOUCHER	00928552	1	P0000299286	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	32.30
12/02/2016	AP_VOUCHER	00928552	1	P0000299286	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-32.29	0.00
12/02/2016	AP_VOUCHER	00928552	2	P0000299286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.47
12/02/2016	AP_VOUCHER	00928552	2	P0000299286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.47	0.00
12/02/2016	AP_VOUCHER	00928552	3	P0000299286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.61
12/02/2016	AP_VOUCHER	00928552	3	P0000299286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.61	0.00
12/02/2016	AP_VOUCHER	00928552	4	P0000299286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.47
12/02/2016	AP_VOUCHER	00928552	4	P0000299286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.47	0.00
12/05/2016	REQ_PREENC	REQ349743	1		School Health Corp/126479/37011 Water Bottle	0.00	15.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349743	2		School Health Corp/126479/School Health Brand Bulk	0.00	47.50	0.00	0.00
12/05/2016	GL_BD_JRNL	0000370750	1		12/05/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	259	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	62.08
12/05/2016	GL_JOURNAL	PCD0370748	351	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	43.07
12/06/2016	AP_VOUCHER	00929169	2	P0000295661	READY STAMPS/Self-Inking Stamp 11/16" x 1	0.00	0.00	-18.01	0.00
12/06/2016	AP_VOUCHER	00929169	2	P0000295661	READY STAMPS/Self-Inking Stamp 11/16" x 1	0.00	0.00	0.00	18.01
12/06/2016	AP_VOUCHER	00929169	1	P0000295661	READY STAMPS/Self-Inking Stamp 1 1/16" x 2	0.00	0.00	-12.25	0.00
12/06/2016	AP_VOUCHER	00929169	1	P0000295661	READY STAMPS/Self-Inking Stamp 1 1/16" x 2	0.00	0.00	0.00	12.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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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	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2016	PO_POENC	0000299605	1	RREQ349743	SCHOOL HEA-002/37011 Water Bottle	0.00		0.00	13.54	0.00	
12/07/2016	PO_POENC	0000299605	1	RREQ349743	SCHOOL HEA-002/37011 Water Bottle	0.00		-15.80	0.00	0.00	
12/07/2016	PO_POENC	0000299605	2	RREQ349743	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr	0.00		0.00	55.22	0.00	
12/07/2016	PO_POENC	0000299605	2	RREQ349743	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr	0.00		-47.50	0.00	0.00	
12/29/2016	AP_VOUCHER	00933049	2	P0000299605	SCHOOL HEA-002/32076 School Health Brand Bulk	0.00		0.00	-55.22	0.00	
12/29/2016	AP_VOUCHER	00933049	1	P0000299605	SCHOOL HEA-002/37011 Water Bottle	0.00		0.00	-13.54	0.00	
12/29/2016	AP_VOUCHER	00933049	2	P0000299605	SCHOOL HEA-002/32076 School Health Brand Bulk	0.00		0.00	0.00	55.22	
12/29/2016	AP_VOUCHER	00933049	1	P0000299605	SCHOOL HEA-002/37011 Water Bottle	0.00		0.00	0.00	13.54	
Number of Transactions 482						Totals	1,107.68	3,253.00	-449.26	-407.68	3,002.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	4304	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370750	2		12/05/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	192	YUM YUM DO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	39.96	
Number of Transactions 2						Totals	-39.96	0.00	0.00	0.00	39.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	5614	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	218	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	853.54	
11/18/2016	GL_JOURNAL	0000369842	234	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	886.68	
01/04/2017	GL_JOURNAL	0000372145	221	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	744.16	
01/04/2017	GL_JOURNAL	0000372149	5	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	7,095.35	0.00	
Number of Transactions 4						Totals	-9,579.73	0.00	0.00	7,095.35	2,484.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	5721	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	433	J#51240	10/06/2016/Printing Services: September 2016/Tim L	0.00		0.00	0.00	36.00	
10/06/2016	GL_JOURNAL	0000366740	431	J#51136	10/06/2016/Printing Services: September 2016/Bulk	0.00		0.00	0.00	28.48	

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

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Budget 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	5721	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	430	J#51135	10/06/2016/Printing Services: September 2016/Bulk		0.00	0.00	0.00	43.82	
10/06/2016	GL_JOURNAL	0000366740	423	J#51069	10/06/2016/Printing Services: September 2016/Timot		0.00	0.00	0.00	31.17	
Number of Transactions 4						Totals	-139.47	0.00	0.00	139.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	5915	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	7	6194643222	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	8	6194697859	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	7	6194643222	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	-19.27	
11/15/2016	GL_JOURNAL	0000369553	8	6194697859	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	-19.27	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18	
Number of Transactions 544						Fund Totals 0000s	-7,332.90	3,253.00	-449.26	6,687.67	4,347.49
Number of Transactions 544						Resource Totals 00000	-7,332.90	3,253.00	-449.26	6,687.67	4,347.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00005	5916	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	340	6194696154	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	341	6196681379	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	342	6193445800	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	70.83	
10/07/2016	GL_JOURNAL	0000366811	338	6194694386	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	339	6194696130	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	337	6193445800	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	72.29	
11/15/2016	GL_JOURNAL	0000369553	338	6194694386	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	17.76	
11/15/2016	GL_JOURNAL	0000369553	339	6194696130	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	17.76	
11/15/2016	GL_JOURNAL	0000369553	340	6194696154	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	17.76	
11/15/2016	GL_JOURNAL	0000369553	341	6196681379	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	17.76	
12/08/2016	GL_JOURNAL	0000370970	3030	6193445800	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	71.53	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00005	5916	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370970	3031	6194694386	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3032	6194696130	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3033	6194696154	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.28
12/08/2016	GL_JOURNAL	0000370970	3034	6196681379	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24
Number of Transactions 15						Totals	-440.13	0.00	0.00	440.13
Number of Transactions 15						Fund Totals 0000s	-440.13	0.00	0.00	440.13
Number of Transactions 15						Resource Totals 00005	-440.13	0.00	0.00	440.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00008	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	4		10/31/2016/Transfer of appropriations from Distric	1,742.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	4		10/31/2016/Transfer of appropriations from Distric	-1,742.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	4		10/31/2016/Transfer of appropriations from Distric	1,742.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,742.00	1,742.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	1,742.00	1,742.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	1,742.00	1,742.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	1107	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	17	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	118,179.33
11/09/2016	GL_JOURNAL	0000369103	21	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	4,078.06
11/09/2016	GL_JOURNAL	0000369103	1	4210903	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-508.06
11/30/2016	GL_JOURNAL	PAY0370430	19	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	115,727.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1107	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	3	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	225.52		
12/13/2016	GL_JOURNAL	0000371348	8	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	7,738.02		
12/20/2016	GL_JOURNAL	0000371742	8	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	232.14		
12/21/2016	GL_JOURNAL	PAY0371733	19	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,222.90		
01/04/2017	GL_JOURNAL	PAY0372051	19	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	118,582.95		
01/04/2017	GL_JOURNAL	0000372173	7	PYE	12/31/2016/GL Encumbrance Process/144892 ;Salary f	0.00	0.00	713,526.97	0.00		
Number of Transactions 10						Totals	-1,094,005.06	0.00	0.00	713,526.97	380,478.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1162	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	236.98		
12/08/2016	GL_JOURNAL	PAY0370921	308	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	169.27		
12/21/2016	GL_JOURNAL	PAY0371733	1897	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	138.12		
01/04/2017	GL_JOURNAL	PAY0372051	1623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	732.27		
Number of Transactions 4						Totals	-1,276.64	0.00	0.00	0.00	1,276.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1165	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	2157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.05		
01/04/2017	GL_BD_JRNL	0000372152	3		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	2230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,092.07		
01/04/2017	GL_JOURNAL	PAY0372051	2231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
Number of Transactions 6						Totals	-1,579.07	0.00	0.00	0.00	1,579.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	1210	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1210	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,114.24		
11/09/2016	GL_JOURNAL	0000369103	39	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-3,465.63		
11/09/2016	GL_JOURNAL	0000369103	51	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-495.10		
11/18/2016	GL_JOURNAL	0000369874	25	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-3,465.65		
11/18/2016	GL_JOURNAL	0000369874	37	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-495.09		
11/30/2016	GL_JOURNAL	PAY0370430	2659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,838.62		
12/21/2016	GL_JOURNAL	PAY0371733	3923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	869.15		
01/04/2017	GL_JOURNAL	PAY0372051	2718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,013.30		
01/04/2017	GL_JOURNAL	0000372173	1344	PYE	12/31/2016/GL Encumbrance Process/152493 ;Salary f	0.00	0.00	36,079.80	0.00		
Number of Transactions 9						Totals	-48,993.64	0.00	0.00	36,079.80	12,913.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1308	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20		
11/30/2016	GL_JOURNAL	PAY0370430	3090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20		
12/21/2016	GL_JOURNAL	PAY0371733	4513	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,614.04		
01/04/2017	GL_JOURNAL	PAY0372051	3151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40		
01/04/2017	GL_JOURNAL	0000372173	1741	PYE	12/31/2016/GL Encumbrance Process/112391 ;Salary f	0.00	0.00	65,750.37	0.00		
Number of Transactions 5						Totals	-99,601.21	0.00	0.00	65,750.37	33,850.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1309	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,111.47		
11/30/2016	GL_JOURNAL	PAY0370430	3267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,026.87		
12/21/2016	GL_JOURNAL	PAY0371733	4691	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,316.96		
01/04/2017	GL_JOURNAL	PAY0372051	3329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,267.64		
01/04/2017	GL_JOURNAL	0000372173	1918	PYE	12/31/2016/GL Encumbrance Process/134039 ;Salary f	0.00	0.00	49,605.83	0.00		
Number of Transactions 5						Totals	-75,328.77	0.00	0.00	49,605.83	25,722.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	2267	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,135.38
11/08/2016	GL_JOURNAL	PAY0368979	2414	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,135.38
11/30/2016	GL_JOURNAL	PAY0370430	5897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	988.88
12/08/2016	GL_JOURNAL	PAY0370921	2057	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	622.63
01/04/2017	GL_JOURNAL	PAY0372051	5990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,056.30
Number of Transactions 5						Totals	-4,938.57	0.00	0.00	4,938.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	2401	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,950.97	
11/30/2016	GL_JOURNAL	PAY0370430	6352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,950.97	
01/04/2017	GL_JOURNAL	PAY0372051	6458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,584.59	
01/04/2017	GL_JOURNAL	0000372173	4017	PYE	12/31/2016/GL Encumbrance Process/148956 ;Salary f	0.00	0.00	53,705.84	0.00	0.00	
Number of Transactions 4						Totals	-80,192.37	0.00	0.00	53,705.84	26,486.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	2456	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	459.12	
12/08/2016	GL_JOURNAL	PAY0370921	2316	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	122.16	
01/04/2017	GL_JOURNAL	PAY0372051	7265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	589.04	
Number of Transactions 3						Totals	-1,170.32	0.00	0.00	0.00	1,170.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	2905	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,992.06
11/30/2016	GL_JOURNAL	PAY0370430	7292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,992.06
01/04/2017	GL_JOURNAL	PAY0372051	7454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,052.06
01/04/2017	GL_JOURNAL	0000372173	4697	PYE	12/31/2016/GL Encumbrance Process/127776 ;Salary f	0.00	0.00	12,312.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	2905	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -18,348.42 0.00 0.00 12,312.24 6,036.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3101	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,358.83
10/26/2016	GL_JOURNAL	PAY0367910	7676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,020.77
10/26/2016	GL_JOURNAL	PAY0367910	7679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,828.84
11/09/2016	GL_JOURNAL	0000369103	52	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-62.28
11/09/2016	GL_JOURNAL	0000369103	40	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-435.98
11/09/2016	GL_JOURNAL	0000369103	2	4210903	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-63.91
11/09/2016	GL_JOURNAL	0000369103	22	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	513.02
11/18/2016	GL_JOURNAL	0000369874	38	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-62.28
11/18/2016	GL_JOURNAL	0000369874	26	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-435.98
11/30/2016	GL_JOURNAL	PAY0370430	7615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,348.19
11/30/2016	GL_JOURNAL	PAY0370430	7616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	734.50
11/30/2016	GL_JOURNAL	PAY0370430	7619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,607.35
12/08/2016	GL_JOURNAL	PAY0370921	2542	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	49.66
12/13/2016	GL_JOURNAL	0000371348	10	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	973.44
12/20/2016	GL_JOURNAL	0000371742	10	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	29.20
12/21/2016	GL_JOURNAL	PAY0371733	5734	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,058.83
12/21/2016	GL_JOURNAL	PAY0371733	5730	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	368.72
12/21/2016	GL_JOURNAL	PAY0371733	5731	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	109.35
01/04/2017	GL_JOURNAL	PAY0372051	7782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,418.64
01/04/2017	GL_JOURNAL	PAY0372051	7783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	756.47
01/04/2017	GL_JOURNAL	PAY0372051	7786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,068.74
01/04/2017	GL_JOURNAL	0000372173	4878	PYE	12/31/2016/GL Encumbrance Process/112391 ;STRS for	0.00	0.00	14,511.81	0.00
01/04/2017	GL_JOURNAL	0000372173	4879	PYE	12/31/2016/GL Encumbrance Process/152493 ;STRS for	0.00	0.00	4,538.84	0.00
01/04/2017	GL_JOURNAL	0000372173	5227	PYE	12/31/2016/GL Encumbrance Process/160348 ;STRS for	0.00	0.00	89,761.71	0.00

Number of Transactions 24 Totals -165,996.48 0.00 0.00 108,812.36 57,184.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3202	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3202	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,243.11	
11/30/2016	GL_JOURNAL	PAY0370430	10475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,268.79	
01/04/2017	GL_JOURNAL	PAY0372051	10680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,206.17	
01/04/2017	GL_JOURNAL	0000372173	7050	PYE	12/31/2016/GL Encumbrance Process/126479 ;PERS_A f	0.00	0.00	7,458.66		0.00	
Number of Transactions 4						Totals	-11,176.73	0.00	0.00	7,458.66	3,718.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,727.96	
10/26/2016	GL_JOURNAL	PAY0367910	12848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		281.17	
10/26/2016	GL_JOURNAL	PAY0367910	12849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		117.68	
11/09/2016	GL_JOURNAL	0000369103	41	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00		-50.25	
11/09/2016	GL_JOURNAL	0000369103	53	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00		-7.18	
11/09/2016	GL_JOURNAL	0000369103	23	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00		59.13	
11/09/2016	GL_JOURNAL	0000369103	3	4210903	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00		-7.37	
11/18/2016	GL_JOURNAL	0000369874	39	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00		-7.18	
11/18/2016	GL_JOURNAL	0000369874	27	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00		-50.25	
11/30/2016	GL_JOURNAL	PAY0370430	12794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		279.27	
11/30/2016	GL_JOURNAL	PAY0370430	12795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		84.69	
11/30/2016	GL_JOURNAL	PAY0370430	12798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,684.63	
12/08/2016	GL_JOURNAL	PAY0370921	3976	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		5.72	
12/13/2016	GL_JOURNAL	0000371348	4	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00		112.20	
12/20/2016	GL_JOURNAL	0000371742	9	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00		3.37	
12/21/2016	GL_JOURNAL	PAY0371733	9947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		42.51	
12/21/2016	GL_JOURNAL	PAY0371733	9949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		12.60	
12/21/2016	GL_JOURNAL	PAY0371733	9952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		237.94	
01/04/2017	GL_BD_JRNL	0000372152	4		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		287.42	
01/04/2017	GL_JOURNAL	PAY0372051	13019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		87.22	
01/04/2017	GL_JOURNAL	PAY0372051	13022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,756.59	
01/04/2017	GL_JOURNAL	PAY0372051	13031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		11.93	
01/04/2017	GL_JOURNAL	0000372173	9089	PYE	12/31/2016/GL Encumbrance Process/152493 ;FMED for	0.00	0.00	523.16		0.00	
01/04/2017	GL_JOURNAL	0000372173	9433	PYE	12/31/2016/GL Encumbrance Process/160348 ;FMED for	0.00	0.00	10,346.15		0.00	
01/04/2017	GL_JOURNAL	0000372173	9088	PYE	12/31/2016/GL Encumbrance Process/112391 ;FMED for	0.00	0.00	1,672.66		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0009	00010	3301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 26						Totals	-19,211.77	0.00	0.00	12,541.97	6,669.80
DeptID	Resource	Account	Fund	Budget Period							
0009	00010	3302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	239.30	
10/26/2016	GL_JOURNAL	PAY0367910	15630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	679.59	
11/08/2016	GL_JOURNAL	PAY0368979	6090	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	86.86	
11/30/2016	GL_JOURNAL	PAY0370430	15596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	706.24	
11/30/2016	GL_JOURNAL	PAY0370430	15601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.06	
12/08/2016	GL_JOURNAL	PAY0370921	5120	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	47.63	
12/08/2016	GL_JOURNAL	PAY0370921	5117	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	PAY0372051	15860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	666.32	
01/04/2017	GL_JOURNAL	PAY0372051	15864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	237.78	
01/04/2017	GL_JOURNAL	0000372173	11118	PYE	12/31/2016/GL Encumbrance Process/130788 ;OASDI fo	0.00	0.00	0.00	941.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	11117	PYE	12/31/2016/GL Encumbrance Process/126479 ;OASDI fo	0.00	0.00	0.00	4,108.49	0.00	
Number of Transactions 11						Totals	-7,943.92	0.00	0.00	5,050.37	2,893.55
DeptID	Resource	Account	Fund	Budget Period							
0009	00010	3421	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
10/26/2016	GL_JOURNAL	PAY0367910	18462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	188.17	
11/30/2016	GL_JOURNAL	PAY0370430	18426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	184.28	
11/30/2016	GL_JOURNAL	PAY0370430	18423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	18727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	18730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.48	
01/04/2017	GL_JOURNAL	0000372173	13621	PYE	12/31/2016/GL Encumbrance Process/160348 ;VISION f	0.00	0.00	0.00	1,064.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	13287	PYE	12/31/2016/GL Encumbrance Process/112391 ;VISION f	0.00	0.00	0.00	306.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13288	PYE	12/31/2016/GL Encumbrance Process/152493 ;VISION f	0.00	0.00	0.00	48.96	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3421	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-2,055.45	0.00	0.00	1,419.84	635.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3431	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	15226	PYE	12/31/2016/GL Encumbrance Process/148956 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3441	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.66	
10/26/2016	GL_JOURNAL	PAY0367910	22340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.18	
10/26/2016	GL_JOURNAL	PAY0367910	22342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,620.50	
11/30/2016	GL_JOURNAL	PAY0370430	22321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.66	
11/30/2016	GL_JOURNAL	PAY0370430	22322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.18	
11/30/2016	GL_JOURNAL	PAY0370430	22324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,580.91	
01/04/2017	GL_JOURNAL	PAY0372051	22632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.66	
01/04/2017	GL_JOURNAL	PAY0372051	22633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	PAY0372051	22635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,556.88	
01/04/2017	GL_JOURNAL	0000372173	17109	PYE	12/31/2016/GL Encumbrance Process/112391 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17110	PYE	12/31/2016/GL Encumbrance Process/152493 ;DENTAL f	0.00	0.00	0.00	421.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	17443	PYE	12/31/2016/GL Encumbrance Process/160348 ;DENTAL f	0.00	0.00	0.00	9,176.76	0.00	
Number of Transactions 12						Totals	-15,954.29	0.00	0.00	10,653.48	5,300.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3451	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
Run Time 09:23:45

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	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79		
11/30/2016	GL_JOURNAL	PAY0370430	24245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	24567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	0000372173	19046	PYE	12/31/2016/GL Encumbrance Process/148956 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3461	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,535.20		
10/26/2016	GL_JOURNAL	PAY0367910	26218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,002.24		
10/26/2016	GL_JOURNAL	PAY0367910	26220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25,754.07		
11/30/2016	GL_JOURNAL	PAY0370430	26218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,002.24		
11/30/2016	GL_JOURNAL	PAY0370430	26220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25,512.24		
11/30/2016	GL_JOURNAL	PAY0370430	26217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,535.20		
01/04/2017	GL_JOURNAL	PAY0372051	26535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,535.20		
01/04/2017	GL_JOURNAL	PAY0372051	26536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,002.24		
01/04/2017	GL_JOURNAL	PAY0372051	26538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24,333.84		
01/04/2017	GL_JOURNAL	0000372173	20929	PYE	12/31/2016/GL Encumbrance Process/112391 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	20930	PYE	12/31/2016/GL Encumbrance Process/152493 ;MEDICA f	0.00	0.00	7,283.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	21260	PYE	12/31/2016/GL Encumbrance Process/160348 ;MEDICA f	0.00	0.00	158,406.12	0.00		
Number of Transactions 12						Totals	-273,109.23	0.00	0.00	183,896.76	89,212.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3471	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,545.60		
11/30/2016	GL_JOURNAL	PAY0370430	28124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,545.60		
01/04/2017	GL_JOURNAL	PAY0372051	28453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,545.60		
01/04/2017	GL_JOURNAL	0000372173	22850	PYE	12/31/2016/GL Encumbrance Process/148956 ;MEDICA f	0.00	0.00	27,311.40	0.00		
Number of Transactions 4						Totals	-40,948.20	0.00	0.00	27,311.40	13,636.80

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

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	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.38		
10/26/2016	GL_JOURNAL	PAY0367910	30094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.06		
10/26/2016	GL_JOURNAL	PAY0367910	30097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.16		
11/09/2016	GL_JOURNAL	0000369103	54	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-0.25		
11/09/2016	GL_JOURNAL	0000369103	42	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-1.73		
11/09/2016	GL_JOURNAL	0000369103	24	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	2.04		
11/09/2016	GL_JOURNAL	0000369103	4	4210903	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-0.25		
11/18/2016	GL_JOURNAL	0000369874	40	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-0.25		
11/18/2016	GL_JOURNAL	0000369874	28	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-1.73		
11/30/2016	GL_JOURNAL	PAY0370430	30108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.33		
11/30/2016	GL_JOURNAL	PAY0370430	30109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.92		
11/30/2016	GL_JOURNAL	PAY0370430	30112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.09		
12/08/2016	GL_JOURNAL	PAY0370921	6302	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.19		
12/13/2016	GL_JOURNAL	0000371348	11	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	3.86		
12/20/2016	GL_JOURNAL	0000371742	11	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	0.12		
12/21/2016	GL_JOURNAL	PAY0371733	14090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.47		
12/21/2016	GL_JOURNAL	PAY0371733	14091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43		
12/21/2016	GL_JOURNAL	PAY0371733	14093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.20		
01/04/2017	GL_BD_JRNL	0000372152	5		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	30438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.20		
01/04/2017	GL_JOURNAL	PAY0372051	30447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	PAY0372051	30433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.60		
01/04/2017	GL_JOURNAL	PAY0372051	30435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01		
01/04/2017	GL_JOURNAL	0000372173	25080	PYE	12/31/2016/GL Encumbrance Process/160348 ;UNEMP fo	0.00	0.00	356.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	24730	PYE	12/31/2016/GL Encumbrance Process/112391 ;UNEMP fo	0.00	0.00	57.68	0.00		
01/04/2017	GL_JOURNAL	0000372173	24731	PYE	12/31/2016/GL Encumbrance Process/152493 ;UNEMP fo	0.00	0.00	18.04	0.00		
Number of Transactions 26						Totals	-660.44	0.00	0.00	432.51	227.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3502	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.48
10/26/2016	GL_JOURNAL	PAY0367910	32903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.58
11/08/2016	GL_JOURNAL	PAY0368979	8816	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	32934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3502	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
11/30/2016	GL_JOURNAL	PAY0370430	32939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.49	
12/08/2016	GL_JOURNAL	PAY0370921	7444	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7447	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	33302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	PAY0372051	33306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.54	
01/04/2017	GL_JOURNAL	0000372173	26785	PYE	12/31/2016/GL Encumbrance Process/126479 ;UNEMP fo	0.00		0.00	26.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	26786	PYE	12/31/2016/GL Encumbrance Process/130788 ;UNEMP fo	0.00		0.00	6.18	0.00	
Number of Transactions 11						Totals	-52.36	0.00	0.00	33.04	19.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	72	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	73	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,545.38	
11/08/2016	GL_JOURNAL	PWC0369015	74	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	243.34	
11/08/2016	GL_JOURNAL	PWC0369015	75	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	76	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	243.43	
11/09/2016	GL_JOURNAL	0000369103	5	4210903	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-15.42	
11/09/2016	GL_JOURNAL	0000369103	25	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	122.34	
11/09/2016	GL_JOURNAL	0000369103	43	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-103.97	
11/09/2016	GL_JOURNAL	0000369103	55	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-14.85	
11/18/2016	GL_JOURNAL	0000369874	41	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-14.85	
11/18/2016	GL_JOURNAL	0000369874	29	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-103.97	
12/09/2016	GL_JOURNAL	PWC0371039	72	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.11	
12/09/2016	GL_JOURNAL	PWC0371039	73	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,471.82	
12/09/2016	GL_JOURNAL	PWC0371039	74	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	240.81	
12/09/2016	GL_JOURNAL	PWC0371039	75	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	76	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	175.16	
12/09/2016	GL_JOURNAL	PWC0371039	69	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	70	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.08	
12/09/2016	GL_JOURNAL	PWC0371039	71	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.77	
12/13/2016	GL_JOURNAL	0000371348	12	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00		0.00	0.00	232.14	
12/20/2016	GL_JOURNAL	0000371742	12	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00		0.00	0.00	6.96	
01/04/2017	GL_JOURNAL	0000372173	28956	PYE	12/31/2016/GL Encumbrance Process/112391 ;WKRCMP f	0.00		0.00	3,460.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	29306	PYE	12/31/2016/GL Encumbrance Process/160348 ;WKRCMP f	0.00		0.00	21,405.81	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	28957	PYE	12/31/2016/GL Encumbrance Process/152493 ;WKRCMP f	0.00	0.00	1,082.39	0.00		
Number of Transactions 24						Totals	-34,643.60	0.00	0.00	25,948.88	8,694.72

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	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5143	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	268.53		
11/08/2016	GL_JOURNAL	PWC0369015	5144	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.06		
11/08/2016	GL_JOURNAL	PWC0369015	5145	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.06		
11/08/2016	GL_JOURNAL	PWC0369015	5146	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.76		
12/09/2016	GL_JOURNAL	PWC0371039	4877	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.68		
12/09/2016	GL_JOURNAL	PWC0371039	4878	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.67		
12/09/2016	GL_JOURNAL	PWC0371039	4879	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.76		
12/09/2016	GL_JOURNAL	PWC0371039	4874	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.66		
12/09/2016	GL_JOURNAL	PWC0371039	4875	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.77		
12/09/2016	GL_JOURNAL	PWC0371039	4876	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	268.53		
01/04/2017	GL_JOURNAL	0000372173	31011	PYE	12/31/2016/GL Encumbrance Process/126479 ;WKRCMP f	0.00	0.00	1,611.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	31012	PYE	12/31/2016/GL Encumbrance Process/130788 ;WKRCMP f	0.00	0.00	369.36	0.00		
Number of Transactions 12						Totals	-2,771.02	0.00	0.00	1,980.54	790.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00010	3701	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	29	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	337.99
11/08/2016	GL_JOURNAL	PRM0369014	30	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.41
11/08/2016	GL_JOURNAL	PRM0369014	31	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	32	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.21
11/09/2016	GL_JOURNAL	0000369103	26	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	11.66
11/09/2016	GL_JOURNAL	0000369103	6	4210903	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-1.45
11/09/2016	GL_JOURNAL	0000369103	56	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-1.42
11/09/2016	GL_JOURNAL	0000369103	44	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-9.91
11/18/2016	GL_JOURNAL	0000369874	42	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-1.42
11/18/2016	GL_JOURNAL	0000369874	30	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-9.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3701	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	33	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.64		
12/09/2016	GL_JOURNAL	PRM0371038	34	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	330.98		
12/09/2016	GL_JOURNAL	PRM0371038	35	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.19		
12/09/2016	GL_JOURNAL	PRM0371038	36	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	37	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.70		
12/13/2016	GL_JOURNAL	0000371348	13	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	22.13		
12/20/2016	GL_JOURNAL	0000371742	13	retro	12/20/2016/Transfer of payroll expenses for 0061 C	0.00	0.00	0.00	0.66		
01/04/2017	GL_JOURNAL	0000372173	33182	PYE	12/31/2016/GL Encumbrance Process/112391 ;RMC7 for	0.00	0.00	304.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	33183	PYE	12/31/2016/GL Encumbrance Process/152493 ;RM01 for	0.00	0.00	103.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	33524	PYE	12/31/2016/GL Encumbrance Process/160348 ;RM01 for	0.00	0.00	2,040.70	0.00		
Number of Transactions 20						Totals	-3,267.07	0.00	0.00	2,448.43	818.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3702	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2457	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.15		
11/08/2016	GL_JOURNAL	PRM0369014	2458	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.63		
12/09/2016	GL_JOURNAL	PRM0371038	2208	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.15		
12/09/2016	GL_JOURNAL	PRM0371038	2209	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.63		
01/04/2017	GL_JOURNAL	0000372173	35217	PYE	12/31/2016/GL Encumbrance Process/126479 ;RM03 for	0.00	0.00	48.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	35218	PYE	12/31/2016/GL Encumbrance Process/130788 ;RM05 for	0.00	0.00	16.26	0.00		
Number of Transactions 6						Totals	-86.70	0.00	0.00	65.14	21.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3985	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.12
10/26/2016	GL_JOURNAL	PAY0367910	35750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.59
10/26/2016	GL_JOURNAL	PAY0367910	35752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.36
11/30/2016	GL_JOURNAL	PAY0370430	35785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	175.30
11/30/2016	GL_JOURNAL	PAY0370430	35782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.12
11/30/2016	GL_JOURNAL	PAY0370430	35783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.59
01/04/2017	GL_JOURNAL	PAY0372051	36187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017							
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.82		
01/04/2017	GL_JOURNAL	PAY0372051	36190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	175.78		
01/04/2017	GL_JOURNAL	0000372173	37373	PYE	12/31/2016/GL Encumbrance Process/112391 ;LIFE for	0.00	0.00	0.00	183.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	37374	PYE	12/31/2016/GL Encumbrance Process/152493 ;LIFE for	0.00	0.00	0.00	57.37	0.00		
01/04/2017	GL_JOURNAL	0000372173	37717	PYE	12/31/2016/GL Encumbrance Process/160348 ;LIFE for	0.00	0.00	0.00	1,134.46	0.00		
Number of Transactions 12						Totals	-2,014.92	0.00	0.00	1,375.24	639.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00010	3995	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.29		
11/30/2016	GL_JOURNAL	PAY0370430	37724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.29		
01/04/2017	GL_JOURNAL	PAY0372051	38153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.29		
01/04/2017	GL_JOURNAL	0000372173	39383	PYE	12/31/2016/GL Encumbrance Process/126479 ;LIFE for	0.00	0.00	0.00	85.39	0.00		
Number of Transactions 4						Totals	-125.26	0.00	0.00	85.39	39.87	
Number of Transactions 283						Fund	Totals 0000s	-2,008,244.48	0.00	0.00	1,322,260.86	685,983.62
Number of Transactions 283						Resource	Totals 00010	-2,008,244.48	0.00	0.00	1,322,260.86	685,983.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00011	1162	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	292.91		
11/08/2016	GL_JOURNAL	PAY0368979	312	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88		
11/30/2016	GL_JOURNAL	PAY0370430	1560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	908.82		
12/08/2016	GL_JOURNAL	PAY0370921	309	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,060.29		
12/21/2016	GL_JOURNAL	PAY0371733	1898	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	203.08		
12/21/2016	GL_JOURNAL	PAY0371733	1901	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	PAY0372051	1624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	468.03		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	1162	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 7						Totals	-3,543.55	0.00	0.00	3,543.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.80	
11/08/2016	GL_JOURNAL	PAY0368979	2994	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	7620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.20	
12/08/2016	GL_JOURNAL	PAY0370921	2543	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	114.32	
12/21/2016	GL_JOURNAL	PAY0371733	5735	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.33	
01/04/2017	GL_JOURNAL	PAY0372051	7787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.26	
Number of Transactions 6						Totals	-282.97	0.00	0.00	282.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.25	
11/08/2016	GL_JOURNAL	PAY0368979	4723	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.19	
11/30/2016	GL_JOURNAL	PAY0370430	12799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.59	
12/08/2016	GL_JOURNAL	PAY0370921	3977	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.38	
12/21/2016	GL_JOURNAL	PAY0371733	9953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.53	
12/21/2016	GL_JOURNAL	PAY0371733	9962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	13023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.45	
Number of Transactions 7						Totals	-80.46	0.00	0.00	80.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3501	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7449	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	30113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6303	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.54
12/21/2016	GL_JOURNAL	PAY0371733	14094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	30439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-1.78	0.00	0.00	1.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	77	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	8.79
11/08/2016	GL_JOURNAL	PWC0369015	78	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	77	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	78	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	31.81
Number of Transactions 4						Totals	-86.04	0.00	0.00	86.04

Number of Transactions 30						Fund	Totals 0000s	-3,994.80	0.00	0.00	3,994.80
Number of Transactions 30						Resource	Totals 00011	-3,994.80	0.00	0.00	3,994.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	1118	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,570.85	
11/30/2016	GL_JOURNAL	PAY0370430	1170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,233.49	
12/21/2016	GL_JOURNAL	PAY0371733	1194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,309.13	
01/04/2017	GL_JOURNAL	PAY0372051	1180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,114.56	
01/04/2017	GL_JOURNAL	0000372173	1191	PYE	12/31/2016/GL Encumbrance Process/162255 ;Salary f		0.00	0.00	62,040.18	0.00	
Number of Transactions 5						Totals	-92,268.21	0.00	0.00	62,040.18	30,228.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	1162	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	313	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1899	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62	
Number of Transactions 2						Totals	-165.09	0.00	0.00	165.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,204.01	
11/30/2016	GL_JOURNAL	PAY0370430	7621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,161.57	
12/21/2016	GL_JOURNAL	PAY0371733	5736	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	165.83	
01/04/2017	GL_JOURNAL	PAY0372051	7788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,272.41	
01/04/2017	GL_JOURNAL	0000372173	5505	PYE	12/31/2016/GL Encumbrance Process/162255 ;STRS for	0.00	0.00	7,804.65	0.00	
Number of Transactions 5						Totals	-11,608.47	0.00	0.00	3,803.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	138.96	
11/08/2016	GL_JOURNAL	PAY0368979	4724	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	12800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.94	
12/21/2016	GL_JOURNAL	PAY0371733	9954	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.19	
01/04/2017	GL_JOURNAL	PAY0372051	13024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.73	
01/04/2017	GL_JOURNAL	0000372173	9711	PYE	12/31/2016/GL Encumbrance Process/162255 ;FMED for	0.00	0.00	899.58	0.00	
Number of Transactions 6						Totals	-1,340.60	0.00	0.00	441.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3421	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.60	
11/30/2016	GL_JOURNAL	PAY0370430	18427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.60	
01/04/2017	GL_JOURNAL	PAY0372051	18731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3421	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	13895	PYE	12/31/2016/GL Encumbrance Process/105161 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-98.60	0.00	61.20	37.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	115.95	
11/30/2016	GL_JOURNAL	PAY0370430	22325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.95	
01/04/2017	GL_JOURNAL	PAY0372051	22636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17717	PYE	12/31/2016/GL Encumbrance Process/105161 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-863.23	0.00	527.40	335.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,044.80	
11/30/2016	GL_JOURNAL	PAY0370430	26221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,044.80	
01/04/2017	GL_JOURNAL	PAY0372051	26539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21533	PYE	12/31/2016/GL Encumbrance Process/105161 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,649.00	0.00	9,103.80	5,545.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.79	
11/08/2016	GL_JOURNAL	PAY0368979	7450	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.61	
12/21/2016	GL_JOURNAL	PAY0371733	14095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	PAY0372051	30440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.06	
01/04/2017	GL_JOURNAL	0000372173	25359	PYE	12/31/2016/GL Encumbrance Process/162255 ;UNEMP fo	0.00	0.00	31.02	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0009	00016	3501	01000	2017	
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 6 Totals -46.21 0.00 0.00 31.02 15.19

DeptID	Resource	Account	Fund	Budget Period	
0009	00016	3601	01000	2017	
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	79	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	80	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	287.13
12/09/2016	GL_JOURNAL	PWC0371039	79	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	277.00
01/04/2017	GL_JOURNAL	0000372173	29585	PYE	12/31/2016/GL Encumbrance Process/162255 ;WKRCMP f	0.00	0.00	1,861.21	0.00

Number of Transactions 4 Totals -2,429.88 0.00 0.00 1,861.21 568.67

DeptID	Resource	Account	Fund	Budget Period	
0009	00016	3701	01000	2017	
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PRM0369014	33	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.37
12/09/2016	GL_JOURNAL	PRM0371038	38	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.41
01/04/2017	GL_JOURNAL	0000372173	33803	PYE	12/31/2016/GL Encumbrance Process/162255 ;RM01 for	0.00	0.00	177.44	0.00

Number of Transactions 3 Totals -231.22 0.00 0.00 177.44 53.78

DeptID	Resource	Account	Fund	Budget Period	
0009	00016	3985	01000	2017	
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	35753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.42
11/30/2016	GL_JOURNAL	PAY0370430	35786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.42
01/04/2017	GL_JOURNAL	PAY0372051	36191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	37996	PYE	12/31/2016/GL Encumbrance Process/162255 ;LIFE for	0.00	0.00	98.65	0.00

Number of Transactions 4 Totals -139.75 0.00 0.00 98.65 41.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 47						Fund	Totals 0000s	-123,840.26	0.00	0.00	82,605.13	41,235.13
Number of Transactions 47						Resource	Totals 00016	-123,840.26	0.00	0.00	82,605.13	41,235.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>							
0009	00031	4302	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/17/2016	PO_POENC	0000291140	1	RREQ339316	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	64.80	0.00		
08/17/2016	PO_POENC	0000291140	1	RREQ339316	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	1	RREQ339316	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-64.80	0.00		
08/17/2016	PO_POENC	0000291140	2	RREQ339316	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	2	RREQ339316	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	2	RREQ339316	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	2	RREQ339316	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	1		Waxie Sanitary Supply/156310/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	1		Waxie Sanitary Supply/156310/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	1		Waxie Sanitary Supply/156310/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	2		Waxie Sanitary Supply/156310/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	2		Waxie Sanitary Supply/156310/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	343.68	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	-343.68	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	4		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	51.96	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	4		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	4		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	-51.96	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	5		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	5		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	5		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-49.24	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	6		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	144.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	6		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	6		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-144.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	1		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	1		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	1		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	2		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	227.90	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	2		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339404	2		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-227.90	0.00	0.00	0.00		
08/20/2016	REQ_PREENC	REQ339695	2		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	20.16	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2016	REQ_PREENC	REQ339695	2		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	2		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	-20.16	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	429.60	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	-429.60	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	4		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	4		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	4		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	5		Waxie Sanitary Supply/156310/82165 MAX 2000 BROWN	0.00	344.70	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	5		Waxie Sanitary Supply/156310/82165 MAX 2000 BROWN	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	5		Waxie Sanitary Supply/156310/82165 MAX 2000 BROWN	0.00	-344.70	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	6		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY	0.00	48.08	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	6		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	6		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY	0.00	-48.08	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	7		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	27.96	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	7		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	7		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	-27.96	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	8		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	66.96	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	8		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	8		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	-66.96	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	-30.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	-36.56	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	1		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	34.64	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	1		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	1		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	-34.64	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	17		Waxie Sanitary Supply/156310/WAXIE 33X40 19 MIC BL	0.00	-126.90	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	3.80	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	-3.80	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	46.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2016	REQ_PREENC	REQ339695	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	-46.86	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	54.41	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	-54.41	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	17		Waxie Sanitary Supply/156310/WAXIE 33X40 19 MIC BL	0.00	126.90	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	17		Waxie Sanitary Supply/156310/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	6	RREQ339404	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-155.52	0.00
08/22/2016	PO_POENC	0000291668	6	RREQ339404	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	6	RREQ339404	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	155.52	0.00
08/22/2016	PO_POENC	0000291668	5	RREQ339404	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
08/22/2016	PO_POENC	0000291668	5	RREQ339404	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	5	RREQ339404	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
08/22/2016	PO_POENC	0000291668	4	RREQ339404	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	-56.12	0.00
08/22/2016	PO_POENC	0000291668	4	RREQ339404	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	4	RREQ339404	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	56.12	0.00
08/22/2016	PO_POENC	0000291668	3	RREQ339404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-371.17	0.00
08/22/2016	PO_POENC	0000291668	3	RREQ339404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	3	RREQ339404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	371.17	0.00
08/22/2016	PO_POENC	0000291668	2	RREQ339404	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-246.13	0.00
08/22/2016	PO_POENC	0000291668	2	RREQ339404	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	2	RREQ339404	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	246.13	0.00
08/22/2016	PO_POENC	0000291668	1	RREQ339404	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
08/22/2016	PO_POENC	0000291668	1	RREQ339404	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291668	1	RREQ339404	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/22/2016	PO_POENC	0000291678	3	RREQ339695	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	3	RREQ339695	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	463.97	0.00
08/22/2016	PO_POENC	0000291678	2	RREQ339695	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	-21.77	0.00
08/22/2016	PO_POENC	0000291678	2	RREQ339695	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	2	RREQ339695	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	21.77	0.00
08/22/2016	PO_POENC	0000291678	17	RREQ339695	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-137.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00031	4302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291678	17	RREQ339695	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	17	RREQ339695	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	137.05	0.00
08/22/2016	PO_POENC	0000291678	16	RREQ339695	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-30.02	0.00
08/22/2016	PO_POENC	0000291678	16	RREQ339695	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	16	RREQ339695	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	30.02	0.00
08/22/2016	PO_POENC	0000291678	15	RREQ339695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-414.72	0.00
08/22/2016	PO_POENC	0000291678	15	RREQ339695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	15	RREQ339695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	414.72	0.00
08/22/2016	PO_POENC	0000291678	14	RREQ339695	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	-58.76	0.00
08/22/2016	PO_POENC	0000291678	14	RREQ339695	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	14	RREQ339695	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	58.76	0.00
08/22/2016	PO_POENC	0000291678	13	RREQ339695	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	0.00	-50.61	0.00
08/22/2016	PO_POENC	0000291678	13	RREQ339695	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	13	RREQ339695	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	0.00	50.61	0.00
08/22/2016	PO_POENC	0000291678	12	RREQ339695	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	-4.10	0.00
08/22/2016	PO_POENC	0000291678	12	RREQ339695	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	12	RREQ339695	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	4.10	0.00
08/22/2016	PO_POENC	0000291678	11	RREQ339695	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	-39.48	0.00
08/22/2016	PO_POENC	0000291678	11	RREQ339695	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	11	RREQ339695	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	39.48	0.00
08/22/2016	PO_POENC	0000291678	10	RREQ339695	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-47.43	0.00
08/22/2016	PO_POENC	0000291678	10	RREQ339695	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	10	RREQ339695	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	47.43	0.00
08/22/2016	PO_POENC	0000291678	9	RREQ339695	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	-32.40	0.00
08/22/2016	PO_POENC	0000291678	9	RREQ339695	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	9	RREQ339695	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40	0.00
08/22/2016	PO_POENC	0000291678	8	RREQ339695	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-72.32	0.00
08/22/2016	PO_POENC	0000291678	8	RREQ339695	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	7	RREQ339695	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	8	RREQ339695	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	72.32	0.00
08/22/2016	PO_POENC	0000291678	7	RREQ339695	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	-30.20	0.00
08/22/2016	PO_POENC	0000291678	7	RREQ339695	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	30.20	0.00
08/22/2016	PO_POENC	0000291678	6	RREQ339695	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	-51.93	0.00
08/22/2016	PO_POENC	0000291678	6	RREQ339695	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	6	RREQ339695	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	51.93	0.00
08/22/2016	PO_POENC	0000291678	5	RREQ339695	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL 6X700FT	0.00	0.00	0.00	-372.28	0.00
08/22/2016	PO_POENC	0000291678	5	RREQ339695	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL 6X700FT	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_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
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291678	5	RREQ339695	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL 6X700FT	0.00	0.00	372.28	0.00
08/22/2016	PO_POENC	0000291678	4	RREQ339695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
08/22/2016	PO_POENC	0000291678	4	RREQ339695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	4	RREQ339695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
08/22/2016	PO_POENC	0000291678	3	RREQ339695	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-463.97	0.00
08/22/2016	PO_POENC	0000291678	1	RREQ339695	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	-37.41	0.00
08/22/2016	PO_POENC	0000291678	1	RREQ339695	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	1	RREQ339695	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	37.41	0.00
09/06/2016	PO_POENC	0000293046	1	RREQ341438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	237.52	0.00
09/06/2016	PO_POENC	0000293046	1	RREQ341438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293046	1	RREQ341438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-237.52	0.00
09/06/2016	PO_POENC	0000293046	2	RREQ341438	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	0.00	165.91	0.00
09/06/2016	PO_POENC	0000293046	2	RREQ341438	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293046	2	RREQ341438	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	0.00	-165.91	0.00
09/06/2016	REQ_PREENC	REQ341438	2		Waxie Sanitary Supply/156310/8641 NITRILE DISP POW	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341438	2		Waxie Sanitary Supply/156310/8641 NITRILE DISP POW	0.00	-153.62	0.00	0.00
09/06/2016	REQ_PREENC	REQ341438	1		Waxie Sanitary Supply/156310/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341438	1		Waxie Sanitary Supply/156310/8645 NITRILE POWDER F	0.00	-219.93	0.00	0.00
09/06/2016	REQ_PREENC	REQ341438	2		Waxie Sanitary Supply/156310/8641 NITRILE DISP POW	0.00	153.62	0.00	0.00
09/06/2016	REQ_PREENC	REQ341438	1		Waxie Sanitary Supply/156310/8645 NITRILE POWDER F	0.00	219.93	0.00	0.00
10/03/2016	PO_POENC	0000295387	1	RREQ344326	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY	0.00	0.00	170.99	0.00
10/03/2016	PO_POENC	0000295387	1	RREQ344326	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY	0.00	0.00	170.99	0.00
10/03/2016	PO_POENC	0000295387	1	RREQ344326	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	1	RREQ344326	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY	0.00	0.00	-170.99	0.00
10/03/2016	PO_POENC	0000295387	1	RREQ344326	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	2	RREQ344326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-158.32	0.00
10/03/2016	PO_POENC	0000295387	2	RREQ344326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
10/03/2016	PO_POENC	0000295387	2	RREQ344326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
10/03/2016	PO_POENC	0000295387	2	RREQ344326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295387	2	RREQ344326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
10/03/2016	PO_POENC	0000295387	2	RREQ344326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	3	RREQ344326	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	78.24	0.00
10/03/2016	PO_POENC	0000295387	3	RREQ344326	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	78.24	0.00
10/03/2016	PO_POENC	0000295387	3	RREQ344326	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	3	RREQ344326	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	-78.24	0.00
10/03/2016	PO_POENC	0000295387	3	RREQ344326	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	4	RREQ344326	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00	-72.44	0.00	0.00
10/03/2016	PO_POENC	0000295387	4	RREQ344326	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00	0.00	122.34	0.00
10/03/2016	PO_POENC	0000295387	4	RREQ344326	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00	0.00	122.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00031	4302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295387	4	RREQ344326	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	4	RREQ344326	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00		0.00	-122.34	0.00
10/03/2016	PO_POENC	0000295387	4	RREQ344326	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00		-113.28	0.00	0.00
10/03/2016	PO_POENC	0000295387	5	RREQ344326	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	47.63	0.00
10/03/2016	PO_POENC	0000295387	5	RREQ344326	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	47.63	0.00
10/03/2016	PO_POENC	0000295387	5	RREQ344326	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	5	RREQ344326	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-47.63	0.00
10/03/2016	PO_POENC	0000295387	5	RREQ344326	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-44.10	0.00	0.00
10/03/2016	PO_POENC	0000295387	6	RREQ344326	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00		-203.92	0.00	0.00
10/03/2016	PO_POENC	0000295387	6	RREQ344326	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00		0.00	-220.23	0.00
10/03/2016	PO_POENC	0000295387	6	RREQ344326	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295387	6	RREQ344326	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00		0.00	220.23	0.00
10/03/2016	PO_POENC	0000295387	6	RREQ344326	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00		0.00	220.23	0.00
10/03/2016	REQ_PREENC	REQ344326	6		Waxie Sanitary Supply/156310/07005 SCOTT CORELESS	0.00		-203.92	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	6		Waxie Sanitary Supply/156310/07005 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	6		Waxie Sanitary Supply/156310/07005 SCOTT CORELESS	0.00		203.92	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	6		Waxie Sanitary Supply/156310/07005 SCOTT CORELESS	0.00		203.92	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	5		Waxie Sanitary Supply/156310/TURKISH TOWELING RAGS	0.00		-44.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	5		Waxie Sanitary Supply/156310/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	5		Waxie Sanitary Supply/156310/TURKISH TOWELING RAGS	0.00		44.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	5		Waxie Sanitary Supply/156310/TURKISH TOWELING RAGS	0.00		44.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	4		Waxie Sanitary Supply/156310/20886 BIGFOLD JR. WHI	0.00		-113.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	4		Waxie Sanitary Supply/156310/20886 BIGFOLD JR. WHI	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	4		Waxie Sanitary Supply/156310/20886 BIGFOLD JR. WHI	0.00		113.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	4		Waxie Sanitary Supply/156310/20886 BIGFOLD JR. WHI	0.00		113.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	3		Waxie Sanitary Supply/156310/WAXIE-GREEN 8100 WHIT	0.00		-72.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	3		Waxie Sanitary Supply/156310/WAXIE-GREEN 8100 WHIT	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	3		Waxie Sanitary Supply/156310/WAXIE-GREEN 8100 WHIT	0.00		72.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	3		Waxie Sanitary Supply/156310/WAXIE-GREEN 8100 WHIT	0.00		72.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00		-240.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	1		Waxie Sanitary Supply/156310/19372 ANGEL SOFT PS C	0.00		158.32	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	1		Waxie Sanitary Supply/156310/19372 ANGEL SOFT PS C	0.00		158.32	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	1		Waxie Sanitary Supply/156310/19372 ANGEL SOFT PS C	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	1		Waxie Sanitary Supply/156310/19372 ANGEL SOFT PS C	0.00		-158.32	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344326	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	AP_VOUCHER	00916921	1	P0000295387	WAXIE-001/19372 ANGEL SOFT PS COMPACTCOR	0.00	0.00	0.00	170.99
10/06/2016	AP_VOUCHER	00916921	1	P0000295387	WAXIE-001/19372 ANGEL SOFT PS COMPACTCOR	0.00	0.00	-170.99	0.00
10/06/2016	AP_VOUCHER	00916921	2	P0000295387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.19
10/06/2016	AP_VOUCHER	00916921	2	P0000295387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.19	0.00
10/06/2016	AP_VOUCHER	00916921	3	P0000295387	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	78.24
10/06/2016	AP_VOUCHER	00916921	3	P0000295387	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	-78.24	0.00
10/06/2016	AP_VOUCHER	00916921	4	P0000295387	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEF	0.00	0.00	0.00	91.76
10/06/2016	AP_VOUCHER	00916921	4	P0000295387	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEF	0.00	0.00	-91.76	0.00
10/06/2016	AP_VOUCHER	00916921	5	P0000295387	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.63
10/06/2016	AP_VOUCHER	00916921	5	P0000295387	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.63	0.00
10/12/2016	AP_VOUCHER	00918190	1	P0000295387	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEF	0.00	0.00	0.00	30.59
10/12/2016	AP_VOUCHER	00918190	1	P0000295387	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEF	0.00	0.00	-30.58	0.00
10/12/2016	REQ_PREENC	REQ345380	1		Waxie Sanitary Supply/156310/23504 ENVISION BROWN	0.00	271.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	1		Waxie Sanitary Supply/156310/23504 ENVISION BROWN	0.00	271.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	1		Waxie Sanitary Supply/156310/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	1		Waxie Sanitary Supply/156310/23504 ENVISION BROWN	0.00	-271.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	2		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	2		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	2		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345380	2		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	-63.04	0.00	0.00
10/14/2016	PO_POENC	0000296284	1	RREQ345380	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	293.71	0.00
10/14/2016	PO_POENC	0000296284	1	RREQ345380	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	293.71	0.00
10/14/2016	PO_POENC	0000296284	1	RREQ345380	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296284	1	RREQ345380	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-293.71	0.00
10/14/2016	PO_POENC	0000296284	1	RREQ345380	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-271.95	0.00	0.00
10/14/2016	PO_POENC	0000296284	2	RREQ345380	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00
10/14/2016	PO_POENC	0000296284	2	RREQ345380	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00
10/14/2016	PO_POENC	0000296284	2	RREQ345380	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296284	2	RREQ345380	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-68.08	0.00
10/14/2016	PO_POENC	0000296284	2	RREQ345380	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-63.04	0.00	0.00
10/19/2016	AP_VOUCHER	00919748	1	P0000295387	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	-220.23	0.00
10/19/2016	AP_VOUCHER	00919748	1	P0000295387	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	0.00	220.23
10/20/2016	PO_POENC	0000296681	1	RREQ346088	WAXIE-001/#5 KEY-BAK	0.00	-24.45	0.00	0.00
10/20/2016	PO_POENC	0000296681	1	RREQ346088	WAXIE-001/#5 KEY-BAK	0.00	0.00	26.41	0.00
10/20/2016	REQ_PREENC	REQ346088	1		Waxie Sanitary Supply/156310/#5 KEY-BAK	0.00	24.45	0.00	0.00
10/20/2016	REQ_PREENC	REQ346088	1		Waxie Sanitary Supply/156310/#5 KEY-BAK	0.00	24.45	0.00	0.00
10/20/2016	REQ_PREENC	REQ346088	1		Waxie Sanitary Supply/156310/#5 KEY-BAK	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2016	REQ_PREENC	REQ346088	1		Waxie Sanitary Supply/156310/#5 KEY-BAK	0.00	-24.45	0.00	0.00
10/21/2016	REQ_PREENC	REQ346233	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	478.59	0.00	0.00
10/21/2016	REQ_PREENC	REQ346233	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	478.59	0.00	0.00
10/21/2016	REQ_PREENC	REQ346233	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346233	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-478.59	0.00	0.00
10/24/2016	PO_POENC	0000296869	1	RREQ346233	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-478.59	0.00	0.00
10/24/2016	PO_POENC	0000296869	1	RREQ346233	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-516.88	0.00
10/24/2016	PO_POENC	0000296869	1	RREQ346233	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296869	1	RREQ346233	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	516.88	0.00
10/24/2016	PO_POENC	0000296869	1	RREQ346233	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	516.88	0.00
10/25/2016	AP_VOUCHER	00920836	1	P0000296284	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	293.71
10/25/2016	AP_VOUCHER	00920836	1	P0000296284	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-293.71	0.00
10/25/2016	AP_VOUCHER	00920836	2	P0000296284	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	68.08
10/25/2016	AP_VOUCHER	00920836	2	P0000296284	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-68.08	0.00
10/25/2016	AP_VOUCHER	00920919	1	P0000296681	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	26.41
10/25/2016	AP_VOUCHER	00920919	1	P0000296681	WAXIE-001/#5 KEY-BAK	0.00	0.00	-26.41	0.00
10/26/2016	PO_POENC	0000297042	1	RREQ346651	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-227.90	0.00	0.00
10/26/2016	PO_POENC	0000297042	1	RREQ346651	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-246.13	0.00
10/26/2016	PO_POENC	0000297042	1	RREQ346651	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297042	1	RREQ346651	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	246.13	0.00
10/26/2016	PO_POENC	0000297042	1	RREQ346651	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	246.13	0.00
10/26/2016	REQ_PREENC	REQ346651	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	227.90	0.00	0.00
10/26/2016	REQ_PREENC	REQ346651	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	227.90	0.00	0.00
10/26/2016	REQ_PREENC	REQ346651	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346651	1		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-227.90	0.00	0.00
10/27/2016	AP_VOUCHER	00921561	1	P0000296869	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	516.88
10/27/2016	AP_VOUCHER	00921561	1	P0000296869	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	-516.88	0.00
11/01/2016	AP_VOUCHER	00922441	1	P0000297042	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	246.13
11/01/2016	AP_VOUCHER	00922441	1	P0000297042	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	-246.13	0.00
11/07/2016	REQ_PREENC	REQ347758	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347758	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348044	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348044	2		Waxie Sanitary Supply/156310/WAXIE -GREEN 8600-01	0.00	174.70	0.00	0.00
11/10/2016	REQ_PREENC	REQ348191	1		Waxie Sanitary Supply/156310/09604 CORELESS DOUBLE	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348191	2		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
11/10/2016	PO_POENC	0000298167	1	RREQ348044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
11/10/2016	PO_POENC	0000298167	1	RREQ348044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00031	4302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/10/2016	PO_POENC	0000298167	2	RREQ348044	WAXIE-001/WAXIE -GREEN 8600-01 WHITE2-PLY BATH TIS	0.00	0.00	188.68	0.00		
11/10/2016	PO_POENC	0000298167	2	RREQ348044	WAXIE-001/WAXIE -GREEN 8600-01 WHITE2-PLY BATH TIS	0.00	-174.70	0.00	0.00		
11/10/2016	PO_POENC	0000298250	1	RREQ348191	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00		
11/10/2016	PO_POENC	0000298250	1	RREQ348191	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00		
11/10/2016	PO_POENC	0000298250	2	RREQ348191	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00		
11/10/2016	PO_POENC	0000298250	2	RREQ348191	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00	0.00		
11/15/2016	AP_VOUCHER	00925276	1	P0000298250	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	108.48		
11/15/2016	AP_VOUCHER	00925276	1	P0000298250	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.48	0.00		
11/15/2016	AP_VOUCHER	00925280	1	P0000298167	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04		
11/15/2016	AP_VOUCHER	00925280	1	P0000298167	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00		
11/15/2016	AP_VOUCHER	00925280	2	P0000298167	WAXIE-001/WAXIE -GREEN 8600-01 WHITE2-PL	0.00	0.00	0.00	188.68		
11/15/2016	AP_VOUCHER	00925280	2	P0000298167	WAXIE-001/WAXIE -GREEN 8600-01 WHITE2-PL	0.00	0.00	-188.68	0.00		
Number of Transactions 302						Totals	-2,658.04	0.00	0.00	2,658.04	
Number of Transactions 302						Fund	Totals 0000s	-2,658.04	0.00	0.00	2,658.04
Number of Transactions 302						Resource	Totals 00031	-2,658.04	0.00	0.00	2,658.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	2201	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,543.48		
11/30/2016	GL_JOURNAL	PAY0370430	4863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,100.82		
01/04/2017	GL_JOURNAL	PAY0372051	4954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,543.48		
01/04/2017	GL_JOURNAL	0000372173	3005	PYE	12/31/2016/GL Encumbrance Process/156310 ;Salary f	0.00	0.00	45,260.87	0.00		
Number of Transactions 4						Totals	-68,448.65	0.00	0.00	45,260.87	23,187.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3202	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,047.64		
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 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	00032	3202	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	10477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,125.05		
01/04/2017	GL_JOURNAL	PAY0372051	10682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,047.64		
01/04/2017	GL_JOURNAL	0000372173	7644	PYE	12/31/2016/GL Encumbrance Process/156310 ;PERS_A f	0.00	0.00	6,285.84	0.00		
Number of Transactions 4						Totals	-9,506.17	0.00	0.00	6,285.84	3,220.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	577.08		
11/30/2016	GL_JOURNAL	PAY0370430	15598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	619.70		
01/04/2017	GL_JOURNAL	PAY0372051	15862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	577.10		
01/04/2017	GL_JOURNAL	0000372173	11788	PYE	12/31/2016/GL Encumbrance Process/156310 ;OASDI fo	0.00	0.00	3,462.45	0.00		
Number of Transactions 4						Totals	-5,236.33	0.00	0.00	3,462.45	1,773.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3431	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.90		
11/30/2016	GL_JOURNAL	PAY0370430	20349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.90		
01/04/2017	GL_JOURNAL	PAY0372051	20664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.90		
01/04/2017	GL_JOURNAL	0000372173	15753	PYE	12/31/2016/GL Encumbrance Process/156310 ;VISION f	0.00	0.00	109.55	0.00		
Number of Transactions 4						Totals	-178.25	0.00	0.00	109.55	68.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3451	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	205.47
11/30/2016	GL_JOURNAL	PAY0370430	24246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	205.47
01/04/2017	GL_JOURNAL	PAY0372051	24568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	205.47
01/04/2017	GL_JOURNAL	0000372173	19573	PYE	12/31/2016/GL Encumbrance Process/156310 ;DENTAL f	0.00	0.00	944.04	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3451	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,560.45 0.00 0.00 944.04 616.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3471	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,585.18
11/30/2016	GL_JOURNAL	PAY0370430	28125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,585.18
01/04/2017	GL_JOURNAL	PAY0372051	28454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,585.18
01/04/2017	GL_JOURNAL	0000372173	23376	PYE	12/31/2016/GL Encumbrance Process/156310 ;MEDICA f	0.00	0.00	16,295.80	0.00

Number of Transactions 4 Totals -30,051.34 0.00 0.00 16,295.80 13,755.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3502	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.77
11/30/2016	GL_JOURNAL	PAY0370430	32936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.05
01/04/2017	GL_JOURNAL	PAY0372051	33304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.76
01/04/2017	GL_JOURNAL	0000372173	27456	PYE	12/31/2016/GL Encumbrance Process/156310 ;UNEMP fo	0.00	0.00	22.63	0.00

Number of Transactions 4 Totals -34.21 0.00 0.00 22.63 11.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5147	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.30
12/09/2016	GL_JOURNAL	PWC0371039	4880	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	243.02
01/04/2017	GL_JOURNAL	0000372173	31682	PYE	12/31/2016/GL Encumbrance Process/156310 ;WKRCMP f	0.00	0.00	1,357.82	0.00

Number of Transactions 3 Totals -1,827.14 0.00 0.00 1,357.82 469.32

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00032	3702	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2459	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.60	
12/09/2016	GL_JOURNAL	PRM0371038	2210	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	0000372173	35876	PYE	12/31/2016/GL Encumbrance Process/156310 ;RM02 for	0.00		0.00	3.62	0.00	
Number of Transactions 3						Totals	-4.87	0.00	0.00	3.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00032	3995	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.76	
11/30/2016	GL_JOURNAL	PAY0370430	37726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.76	
01/04/2017	GL_JOURNAL	PAY0372051	38155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.76	
01/04/2017	GL_JOURNAL	0000372173	39951	PYE	12/31/2016/GL Encumbrance Process/156310 ;LIFE for	0.00		0.00	71.97	0.00	
Number of Transactions 4						Totals	-107.25	0.00	0.00	71.97	
Number of Transactions 38						Fund	Totals 0000s	-116,954.66	0.00	0.00	73,814.59
Number of Transactions 38						Resource	Totals 00032	-116,954.66	0.00	0.00	73,814.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00033	2253	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.60	
11/08/2016	GL_JOURNAL	PAY0368979	2245	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	340.80	
11/30/2016	GL_JOURNAL	PAY0370430	5741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	113.60	
12/08/2016	GL_JOURNAL	PAY0370921	1911	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	340.80	
Number of Transactions 4						Totals	-908.80	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00033	3202	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3202	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.78	
11/30/2016	GL_JOURNAL	PAY0370430	10478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.78	
12/08/2016	GL_JOURNAL	PAY0370921	3510	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	31.55	
Number of Transactions 3						Totals	-63.11	0.00	0.00	63.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.70	
11/08/2016	GL_JOURNAL	PAY0368979	6088	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.07	
11/30/2016	GL_JOURNAL	PAY0370430	15599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.69	
12/08/2016	GL_JOURNAL	PAY0370921	5118	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	26.06	
Number of Transactions 4						Totals	-69.52	0.00	0.00	69.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3502	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	8814	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.17	
11/30/2016	GL_JOURNAL	PAY0370430	32937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7445	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00033	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5149	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.22
11/08/2016	GL_JOURNAL	PWC0369015	5148	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	4881	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	4882	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-27.26	0.00	0.00	0.00	27.26	
Number of Transactions 19						Fund	Totals 0000s	-1,069.16	0.00	0.00	0.00	1,069.16
Number of Transactions 19						Resource	Totals 00033	-1,069.16	0.00	0.00	0.00	1,069.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00035	1107	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,241.94		
11/30/2016	GL_JOURNAL	PAY0370430	20	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,241.94		
12/21/2016	GL_JOURNAL	PAY0371733	20	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	786.30		
01/04/2017	GL_JOURNAL	PAY0372051	20	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,399.20		
01/04/2017	GL_JOURNAL	0000372173	244	PYE	12/31/2016/GL Encumbrance Process/133801 ;Salary f	0.00	0.00	0.00	32,395.17	0.00		
Number of Transactions 5						Totals	-49,064.55	0.00	0.00	32,395.17	16,669.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00035	1162	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	314	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	1900	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08		
Number of Transactions 2						Totals	-160.55	0.00	0.00	0.00	160.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00035	3101	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	659.44		
11/30/2016	GL_JOURNAL	PAY0370430	7622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	659.44		
12/21/2016	GL_JOURNAL	PAY0371733	5737	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	98.91		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	679.22	
01/04/2017	GL_JOURNAL	0000372173	5644	PYE	12/31/2016/GL Encumbrance Process/133801 ;STRS for	0.00		0.00	4,075.31	0.00	
Number of Transactions 5						Totals	-6,172.32	0.00	0.00	4,075.31	2,097.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00035	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	76.06	
11/08/2016	GL_JOURNAL	PAY0368979	4725	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	11.59	
11/30/2016	GL_JOURNAL	PAY0370430	12801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	76.03	
12/21/2016	GL_JOURNAL	PAY0371733	9955	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.82	
01/04/2017	GL_JOURNAL	PAY0372051	13025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.31	
01/04/2017	GL_JOURNAL	0000372173	9846	PYE	12/31/2016/GL Encumbrance Process/133801 ;FMED for	0.00		0.00	469.73	0.00	
Number of Transactions 6						Totals	-723.54	0.00	0.00	469.73	253.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00035	3421	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14032	PYE	12/31/2016/GL Encumbrance Process/133801 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00035	3441	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17854	PYE	12/31/2016/GL Encumbrance Process/133801 ;DENTAL f	0.00		0.00	527.40	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3441	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3461	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	26222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	21668	PYE	12/31/2016/GL Encumbrance Process/133801 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -14,406.60 0.00 0.00 9,103.80 5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.62
11/08/2016	GL_JOURNAL	PAY0368979	7451	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.62
12/21/2016	GL_JOURNAL	PAY0371733	14096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	30441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.70
01/04/2017	GL_JOURNAL	0000372173	25498	PYE	12/31/2016/GL Encumbrance Process/133801 ;UNEMP fo	0.00	0.00	16.20	0.00

Number of Transactions 6 Totals -24.61 0.00 0.00 16.20 8.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	81	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	82	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	157.26
12/09/2016	GL_JOURNAL	PWC0371039	80	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	157.26
01/04/2017	GL_JOURNAL	0000372173	29724	PYE	12/31/2016/GL Encumbrance Process/133801 ;WKRCMP f	0.00	0.00	971.86	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 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	00035	3601	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-1,290.92	0.00	0.00	971.86	319.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00035	3701	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	34	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.99			
12/09/2016	GL_JOURNAL	PRM0371038	39	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.99			
01/04/2017	GL_JOURNAL	0000372173	33942	PYE	12/31/2016/GL Encumbrance Process/133801 ;RM01 for	0.00	0.00	92.65	0.00			
Number of Transactions 3						Totals	-122.63	0.00	0.00	92.65	29.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00035	3985	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.18			
11/30/2016	GL_JOURNAL	PAY0370430	35787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.18			
01/04/2017	GL_JOURNAL	PAY0372051	36192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.42			
01/04/2017	GL_JOURNAL	0000372173	38135	PYE	12/31/2016/GL Encumbrance Process/133801 ;LIFE for	0.00	0.00	51.51	0.00			
Number of Transactions 4						Totals	-76.29	0.00	0.00	51.51	24.78	
Number of Transactions 47						Fund	Totals 0000s	-72,973.00	0.00	0.00	47,764.83	25,208.17
Number of Transactions 47						Resource	Totals 00035	-72,973.00	0.00	0.00	47,764.83	25,208.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00077	1157	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	14		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	50	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	214.23			
11/30/2016	GL_JOURNAL	PAY0370430	1328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	494.78			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	1157	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.28	
01/04/2017	GL_JOURNAL	PAY0372051	1337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,680.28	
Number of Transactions 5						Totals	-2,410.57	0.00	0.00	2,410.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	2154	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	15		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1798	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	80.48	
Number of Transactions 2						Totals	-80.48	0.00	0.00	80.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	2251	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	14		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	119.91	
01/04/2017	GL_JOURNAL	PAY0372051	5774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	119.91	
Number of Transactions 3						Totals	-239.82	0.00	0.00	239.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	2267	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	16		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2415	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	100.72	
11/30/2016	GL_JOURNAL	PAY0370430	5898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.74	
01/04/2017	GL_JOURNAL	PAY0372051	5991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.20	
Number of Transactions 4						Totals	-275.66	0.00	0.00	275.66

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	17		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2995	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	26.95
11/30/2016	GL_JOURNAL	PAY0370430	7623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.24
12/21/2016	GL_JOURNAL	PAY0371733	5738	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.68
01/04/2017	GL_JOURNAL	PAY0372051	7790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	211.38
Number of Transactions 5						Totals	-303.25	0.00	0.00	303.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	18		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4175	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.18
Number of Transactions 2						Totals	-11.18	0.00	0.00	11.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	19		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4726	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.10
11/30/2016	GL_JOURNAL	PAY0370430	12802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.18
12/21/2016	GL_JOURNAL	PAY0371733	9956	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	13026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.37
Number of Transactions 5						Totals	-34.96	0.00	0.00	34.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	20		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	21		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6091	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.70
11/08/2016	GL_JOURNAL	PAY0368979	6092	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	15		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	15600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.17
11/30/2016	GL_JOURNAL	PAY0370430	15602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.02
01/04/2017	GL_JOURNAL	PAY0372051	15863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.17
01/04/2017	GL_JOURNAL	PAY0372051	15865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.35
Number of Transactions 9						Totals	-45.56	0.00	0.00	45.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	22		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7452	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	30116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.25
12/21/2016	GL_JOURNAL	PAY0371733	14097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 5						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	00077	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	23		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	24		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8818	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.04
11/08/2016	GL_JOURNAL	PAY0368979	8817	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05
11/30/2016	GL_BD_JRNL	0000370438	16		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	32938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	32940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 9						Totals	-0.30	0.00	0.00	0.30

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

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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	00077	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	3		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	83	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.43	
12/09/2016	GL_JOURNAL	PWC0371039	81	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.84	
Number of Transactions 3						Totals	-21.27	0.00	0.00	21.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3602	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	4		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369016	5		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5150	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.41	
11/08/2016	GL_JOURNAL	PWC0369015	5151	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.02	
12/09/2016	GL_BD_JRNL	0000371041	3		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	4883	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.60	
12/09/2016	GL_JOURNAL	PWC0371039	4884	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.36	
Number of Transactions 7						Totals	-11.39	0.00	0.00	11.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2016	GL_BD_JRNL	0000370387	1		11/29/2016/\$0/	0.00	0.00	0.00	0.00	
11/29/2016	GL_BD_JRNL	0000370390	1		11/29/2016/Transfer appropriations for Saturday sc	496.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	496.00	496.00	0.00	0.00

Number of Transactions 61						Fund	Totals 0000s	-2,939.65	496.00	0.00	0.00	3,435.65
Number of Transactions 61						Resource	Totals 00077	-2,939.65	496.00	0.00	0.00	3,435.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	02501	6200	25001	2017						
DeptID 0009 - Audubon K-8 Resource 02501 - Developer Fees Cap Facilities Account 6200 - Bldgs and Improvement of Bldgs Fund 25001 - Develpr Fees Cap Facilities										
10/04/2016	AP_ACCT_LN	00434340	1	No PO.	RANDALL CONSTR/C89-150-04		0.00	0.00	0.00	-1,392.94
10/31/2016	GL_BD_JRNL	0000368128	1		10/31/2016/Open zero budget line items to clear er		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,392.94	0.00	0.00	-1,392.94
Number of Transactions 2						Fund	Totals 2000s	1,392.94	0.00	-1,392.94
Number of Transactions 2						Resource	Totals 02501	1,392.94	0.00	-1,392.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	05100	9780	01000	2017						
DeptID 0009 - Audubon K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371033	3		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	4		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 2						Totals	140.00	140.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	140.00	140.00	0.00
Number of Transactions 2						Resource	Totals 05100	140.00	140.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	06100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	4		10/18/2016/Transfer of appropriations to post net		106.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	4		11/30/2016/Transfer of appropriations to budget Ci		417.00	0.00	0.00	0.00
Number of Transactions 2						Totals	523.00	523.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	523.00	523.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	523.00	523.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	08000	4301	01000	2017	DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund							
11/03/2016	GL_BD_JRNL	0000368508	2		11/03/2016/Transfer of appropriations for the purp	1,134.00		0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368508	3		11/03/2016/Transfer of appropriations for the purp	-1,134.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	08000	9780	01000	2017	DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund							
10/17/2016	GL_BD_JRNL	CO00367376	4		10/17/2016/Transfer appropriations to establish ca	1,134.00		0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368508	1		11/03/2016/Transfer of appropriations for the purp	-1,134.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	09800	1157	01000	2017	DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	1358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.63		
Number of Transactions 1						Totals	-20.63	0.00	0.00	0.00	20.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	09800	1170	01000	2017	DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund							

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1170	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.63	
Number of Transactions 1						Totals	-20.63	0.00	0.00	20.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1189	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,599.15	
12/08/2016	GL_JOURNAL	PAY0370921	820	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,143.87	
01/04/2017	GL_JOURNAL	PAY0372051	2310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,400.11	
Number of Transactions 3						Totals	-5,143.13	0.00	0.00	5,143.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1192	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.88	
11/30/2016	GL_JOURNAL	PAY0370430	2246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	65.78	
Number of Transactions 3						Totals	-974.60	0.00	0.00	974.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	1957	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	240.74	
Number of Transactions 1						Totals	-240.74	0.00	0.00	240.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	2267	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	2267	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-58.60	0.00	0.00	0.00	58.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7683	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	5729	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.60	
12/21/2016	GL_JOURNAL	PAY0371733	5739	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.54	
Number of Transactions 3						Totals	-68.31	0.00	0.00	68.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12856	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.79	
10/26/2016	GL_JOURNAL	PAY0367910	12861	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.48	
11/30/2016	GL_JOURNAL	PAY0370430	12803	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.36	
12/08/2016	GL_JOURNAL	PAY0370921	3978	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.58	
12/21/2016	GL_JOURNAL	PAY0371733	9946	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	9957	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.82	
01/04/2017	GL_JOURNAL	PAY0372051	13027	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.80	
Number of Transactions 7						Totals	-112.13	0.00	0.00	112.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	3302	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15636	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.48	
Number of Transactions 1						Totals	-4.48	0.00	0.00	4.48	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3501	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31
10/26/2016	GL_JOURNAL	PAY0367910	30106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	30117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.96
12/08/2016	GL_JOURNAL	PAY0370921	6304	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.56
12/21/2016	GL_JOURNAL	PAY0371733	14089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.21
Number of Transactions 7						Totals	-3.19	0.00	0.00	3.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3502	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	14		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	32904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	84	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18
11/08/2016	GL_JOURNAL	PWC0369015	85	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.22
12/09/2016	GL_JOURNAL	PWC0371039	82	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	83	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.32
12/09/2016	GL_JOURNAL	PWC0371039	84	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	47.97
Number of Transactions 5						Totals	-116.78	0.00	0.00	116.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3602	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5152	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.76

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

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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	3602	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.76	0.00	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	4201	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289667	2	RREQ337854	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed: If yo		0.00	0.00	45.45	0.00	
07/22/2016	PO_POENC	0000289667	2	RREQ337854	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed: If yo		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	2	RREQ337854	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed: If yo		0.00	0.00	-45.45	0.00	
07/22/2016	PO_POENC	0000289667	3	RREQ337854	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's probabl		0.00	0.00	33.13	0.00	
07/22/2016	PO_POENC	0000289667	3	RREQ337854	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's probabl		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	3	RREQ337854	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's probabl		0.00	0.00	-33.13	0.00	
07/22/2016	PO_POENC	0000289667	4	RREQ337854	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuring Pen		0.00	0.00	29.61	0.00	
07/22/2016	PO_POENC	0000289667	4	RREQ337854	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuring Pen		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	4	RREQ337854	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuring Pen		0.00	0.00	-29.61	0.00	
07/22/2016	PO_POENC	0000289667	5	RREQ337854	FOLLETT EDUCAT/0631QG0 Adler David A: Millions bi		0.00	0.00	33.83	0.00	
07/22/2016	PO_POENC	0000289667	5	RREQ337854	FOLLETT EDUCAT/0631QG0 Adler David A: Millions bi		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	5	RREQ337854	FOLLETT EDUCAT/0631QG0 Adler David A: Millions bi		0.00	0.00	-33.83	0.00	
07/22/2016	PO_POENC	0000289667	6	RREQ337854	FOLLETT EDUCAT/0192KS1 Adler David A: Mystery math		0.00	0.00	35.01	0.00	
07/22/2016	PO_POENC	0000289667	6	RREQ337854	FOLLETT EDUCAT/0192KS1 Adler David A: Mystery math		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	6	RREQ337854	FOLLETT EDUCAT/0192KS1 Adler David A: Mystery math		0.00	0.00	-35.01	0.00	
07/22/2016	PO_POENC	0000289667	7	RREQ337854	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern bugs		0.00	0.00	36.81	0.00	
07/22/2016	PO_POENC	0000289667	7	RREQ337854	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern bugs		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	7	RREQ337854	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern bugs		0.00	0.00	-36.81	0.00	
07/22/2016	PO_POENC	0000289667	8	RREQ337854	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern fish		0.00	0.00	36.81	0.00	
07/22/2016	PO_POENC	0000289667	8	RREQ337854	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern fish		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	8	RREQ337854	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern fish		0.00	0.00	-36.81	0.00	
07/22/2016	PO_POENC	0000289667	9	RREQ337854	FOLLETT EDUCAT/0493MW9 Adler David A: Perimeter ar		0.00	0.00	35.01	0.00	
07/22/2016	PO_POENC	0000289667	9	RREQ337854	FOLLETT EDUCAT/0493MW9 Adler David A: Perimeter ar		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	9	RREQ337854	FOLLETT EDUCAT/0493MW9 Adler David A: Perimeter ar		0.00	0.00	-35.01	0.00	
07/22/2016	PO_POENC	0000289667	10	RREQ337854	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing symme		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	10	RREQ337854	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing symme		0.00	0.00	-35.01	0.00	
07/22/2016	PO_POENC	0000289667	11	RREQ337854	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler: When		0.00	0.00	25.08	0.00	
07/22/2016	PO_POENC	0000289667	11	RREQ337854	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler: When		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000289667	11	RREQ337854	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler: When		0.00	0.00	-25.08	0.00	
07/22/2016	PO_POENC	0000289667	10	RREQ337854	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing symme		0.00	0.00	35.01	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289667	1	RREQ337854	FOLLETT EDUCAT/0726KM Einhorn Edward: Fractions in	0.00	0.00	0.00	31.23	0.00
07/22/2016	PO_POENC	0000289667	1	RREQ337854	FOLLETT EDUCAT/0726KM Einhorn Edward: Fractions in	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	1	RREQ337854	FOLLETT EDUCAT/0726KM Einhorn Edward: Fractions in	0.00	0.00	0.00	-31.23	0.00
07/22/2016	REQ_PREENC	REQ337912	6		Follett Educational Services/126479/0182ER4 Kawa K	0.00	0.00	-17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	1		Follett Educational Services/126479/0926QW1 Wilkes	0.00	0.00	12.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	1		Follett Educational Services/126479/0926QW1 Wilkes	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	1		Follett Educational Services/126479/0926QW1 Wilkes	0.00	0.00	-12.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	2		Follett Educational Services/126479/0069VJ1 Parker	0.00	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	2		Follett Educational Services/126479/0069VJ1 Parker	0.00	0.00	-17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	2		Follett Educational Services/126479/0069VJ1 Parker	0.00	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	2		Follett Educational Services/126479/0069VJ1 Parker	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	2		Follett Educational Services/126479/0152CJ8 Randal	0.00	0.00	-17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	3		Follett Educational Services/126479/0125YJ0 Randal	0.00	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	3		Follett Educational Services/126479/0125YJ0 Randal	0.00	0.00	-17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	3		Follett Educational Services/126479/0125YJ0 Randal	0.00	0.00	-17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	4		Follett Educational Services/126479/0152CJ8 Randal	0.00	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	4		Follett Educational Services/126479/0152CJ8 Randal	0.00	0.00	-17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	4		Follett Educational Services/126479/0152CJ8 Randal	0.00	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	4		Follett Educational Services/126479/0152CJ8 Randal	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	3		Follett Educational Services/126479/0125YJ0 Randal	0.00	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	3		Follett Educational Services/126479/0125YJ0 Randal	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	4		Follett Educational Services/126479/0152CJ8 Randal	0.00	0.00	-17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	5		Follett Educational Services/126479/0175PR8 Kawa K	0.00	0.00	17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	5		Follett Educational Services/126479/0175PR8 Kawa K	0.00	0.00	-17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	5		Follett Educational Services/126479/0175PR8 Kawa K	0.00	0.00	17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	5		Follett Educational Services/126479/0175PR8 Kawa K	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	5		Follett Educational Services/126479/0175PR8 Kawa K	0.00	0.00	-17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	6		Follett Educational Services/126479/0182ER4 Kawa K	0.00	0.00	17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	1		Follett Educational Services/126479/0926QW1 Wilkes	0.00	0.00	12.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	1		Follett Educational Services/126479/0926QW1 Wilkes	0.00	0.00	-12.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	6		Follett Educational Services/126479/0182ER4 Kawa K	0.00	0.00	17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	6		Follett Educational Services/126479/0182ER4 Kawa K	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	6		Follett Educational Services/126479/0182ER4 Kawa K	0.00	0.00	-17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	7		Follett Educational Services/126479/0837CG6 Bezuel	0.00	0.00	5.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	7		Follett Educational Services/126479/0837CG6 Bezuel	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	7		Follett Educational Services/126479/0837CG6 Bezuel	0.00	0.00	-5.52	0.00	0.00
07/23/2016	PO_POENC	0000289685	9	RREQ337909	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magic fing	0.00	0.00	0.00	-14.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/23/2016	PO_POENC	0000289685	10	RREQ337909	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The magia	0.00	0.00	0.00	15.65	0.00
07/23/2016	PO_POENC	0000289685	10	RREQ337909	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The magia	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	10	RREQ337909	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The magia	0.00	0.00	0.00	-15.65	0.00
07/23/2016	PO_POENC	0000289685	11	RREQ337909	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	11.98	0.00
07/23/2016	PO_POENC	0000289685	11	RREQ337909	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	5	RREQ337909	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop to the	0.00	0.00	0.00	23.89	0.00
07/23/2016	PO_POENC	0000289685	5	RREQ337909	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop to the	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	5	RREQ337909	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop to the	0.00	0.00	0.00	-23.89	0.00
07/23/2016	PO_POENC	0000289685	6	RREQ337909	FOLLETT EDUCAT/00896H4 Rath Tom: How full is your	0.00	0.00	0.00	16.53	0.00
07/23/2016	PO_POENC	0000289685	6	RREQ337909	FOLLETT EDUCAT/00896H4 Rath Tom: How full is your	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	6	RREQ337909	FOLLETT EDUCAT/00896H4 Rath Tom: How full is your	0.00	0.00	0.00	-16.53	0.00
07/23/2016	PO_POENC	0000289685	7	RREQ337909	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a donkey!	0.00	0.00	0.00	31.30	0.00
07/23/2016	PO_POENC	0000289685	7	RREQ337909	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a donkey!	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	7	RREQ337909	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a donkey!	0.00	0.00	0.00	-31.30	0.00
07/23/2016	PO_POENC	0000289685	8	RREQ337909	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last stop	0.00	0.00	0.00	31.30	0.00
07/23/2016	PO_POENC	0000289685	8	RREQ337909	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last stop	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	8	RREQ337909	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last stop	0.00	0.00	0.00	-31.30	0.00
07/23/2016	PO_POENC	0000289685	9	RREQ337909	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magic fing	0.00	0.00	0.00	14.77	0.00
07/23/2016	PO_POENC	0000289685	9	RREQ337909	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magic fing	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	11	RREQ337909	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	-11.98	0.00
07/23/2016	PO_POENC	0000289685	12	RREQ337909	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	11.98	0.00
07/23/2016	PO_POENC	0000289685	12	RREQ337909	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	12	RREQ337909	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	-11.98	0.00
07/23/2016	PO_POENC	0000289685	13	RREQ337909	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	11.98	0.00
07/23/2016	PO_POENC	0000289685	13	RREQ337909	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	13	RREQ337909	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	-11.98	0.00
07/23/2016	PO_POENC	0000289685	14	RREQ337909	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	13.81	0.00
07/23/2016	PO_POENC	0000289685	14	RREQ337909	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	14	RREQ337909	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy Watso	0.00	0.00	0.00	-13.81	0.00
07/23/2016	PO_POENC	0000289685	15	RREQ337909	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The miracul	0.00	0.00	0.00	18.40	0.00
07/23/2016	PO_POENC	0000289685	15	RREQ337909	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The miracul	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	15	RREQ337909	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The miracul	0.00	0.00	0.00	-18.40	0.00
07/23/2016	PO_POENC	0000289685	16	RREQ337909	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The popcor	0.00	0.00	0.00	33.13	0.00
07/23/2016	PO_POENC	0000289685	16	RREQ337909	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The popcor	0.00	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	16	RREQ337909	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The popcor	0.00	0.00	0.00	-33.13	0.00
07/23/2016	PO_POENC	0000289685	17	RREQ337909	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The tale of	0.00	0.00	0.00	16.57	0.00
07/23/2016	PO_POENC	0000289685	17	RREQ337909	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The tale of	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/23/2016	PO_POENC	0000289685	17	RREQ337909	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The tale of	0.00	0.00	-16.57	0.00
07/23/2016	PO_POENC	0000289685	3	RREQ337909	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detective Gord	0.00	0.00	18.35	0.00
07/23/2016	PO_POENC	0000289685	3	RREQ337909	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detective Gord	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	3	RREQ337909	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detective Gord	0.00	0.00	-18.35	0.00
07/23/2016	PO_POENC	0000289685	4	RREQ337909	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stanley 4	0.00	0.00	13.81	0.00
07/23/2016	PO_POENC	0000289685	1	RREQ337909	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best friend	0.00	0.00	14.73	0.00
07/23/2016	PO_POENC	0000289685	1	RREQ337909	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best friend	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	1	RREQ337909	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best friend	0.00	0.00	-14.73	0.00
07/23/2016	PO_POENC	0000289685	2	RREQ337909	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink & Goll	0.00	0.00	14.73	0.00
07/23/2016	PO_POENC	0000289685	2	RREQ337909	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink & Goll	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	2	RREQ337909	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink & Goll	0.00	0.00	-14.73	0.00
07/23/2016	PO_POENC	0000289685	4	RREQ337909	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stanley 4	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	4	RREQ337909	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stanley 4	0.00	0.00	-13.81	0.00
07/29/2016	PO_POENC	0000290011	1	RREQ337916	FOLLETT EDUCAT/0538CP2 Meister Cari: Construction	0.00	0.00	20.83	0.00
07/29/2016	PO_POENC	0000290011	1	RREQ337916	FOLLETT EDUCAT/0538CP2 Meister Cari: Construction	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	1	RREQ337916	FOLLETT EDUCAT/0538CP2 Meister Cari: Construction	0.00	0.00	-20.83	0.00
07/29/2016	PO_POENC	0000290011	2	RREQ337916	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A doctor's	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290011	2	RREQ337916	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A doctor's	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	2	RREQ337916	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A doctor's	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290011	3	RREQ337916	FOLLETT EDUCAT/1260VA3 Adler David A: Don't throw	0.00	0.00	20.97	0.00
07/29/2016	PO_POENC	0000290011	3	RREQ337916	FOLLETT EDUCAT/1260VA3 Adler David A: Don't throw	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	3	RREQ337916	FOLLETT EDUCAT/1260VA3 Adler David A: Don't throw	0.00	0.00	-20.97	0.00
07/29/2016	PO_POENC	0000290011	4	RREQ337916	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Abuela an	0.00	0.00	29.46	0.00
07/29/2016	PO_POENC	0000290011	4	RREQ337916	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Abuela an	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	4	RREQ337916	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Abuela an	0.00	0.00	-29.46	0.00
07/29/2016	PO_POENC	0000290011	5	RREQ337916	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Abuela y	0.00	0.00	29.46	0.00
07/29/2016	PO_POENC	0000290011	5	RREQ337916	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Abuela y	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	5	RREQ337916	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Abuela y	0.00	0.00	-29.46	0.00
07/29/2016	PO_POENC	0000290011	6	RREQ337916	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your Commun	0.00	0.00	129.60	0.00
07/29/2016	PO_POENC	0000290011	6	RREQ337916	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your Commun	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	6	RREQ337916	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your Commun	0.00	0.00	-129.60	0.00
07/29/2016	PO_POENC	0000290011	7	RREQ337916	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	0.00	29.48	0.00
07/29/2016	PO_POENC	0000290011	7	RREQ337916	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	7	RREQ337916	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	0.00	-29.48	0.00
07/29/2016	PO_POENC	0000290011	8	RREQ337916	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two mice	0.00	0.00	23.95	0.00
07/29/2016	PO_POENC	0000290011	8	RREQ337916	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two mice	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	8	RREQ337916	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two mice	0.00	0.00	-23.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290011	9	RREQ337916	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Veterianar	0.00	0.00	17.28	0.00
07/29/2016	PO_POENC	0000290011	9	RREQ337916	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Veterianar	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	9	RREQ337916	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Veterianar	0.00	0.00	-17.28	0.00
07/29/2016	PO_POENC	0000290011	10	RREQ337916	FOLLETT EDUCAT/27635WX Rosenberg Pam: Working at a	0.00	0.00	20.47	0.00
07/29/2016	PO_POENC	0000290011	10	RREQ337916	FOLLETT EDUCAT/27635WX Rosenberg Pam: Working at a	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	10	RREQ337916	FOLLETT EDUCAT/27635WX Rosenberg Pam: Working at a	0.00	0.00	-20.47	0.00
07/29/2016	PO_POENC	0000290011	11	RREQ337916	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pig a fo	0.00	0.00	27.63	0.00
07/29/2016	PO_POENC	0000290011	11	RREQ337916	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pig a fo	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	11	RREQ337916	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pig a fo	0.00	0.00	-27.63	0.00
07/29/2016	PO_POENC	0000290022	6	RREQ337907	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	0.00	27.67	0.00
07/29/2016	PO_POENC	0000290022	6	RREQ337907	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	6	RREQ337907	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	0.00	-27.67	0.00
07/29/2016	PO_POENC	0000290022	7	RREQ337907	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon is goi	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290022	7	RREQ337907	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon is goi	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	7	RREQ337907	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon is goi	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290022	8	RREQ337907	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidewalk fl	0.00	0.00	31.23	0.00
07/29/2016	PO_POENC	0000290022	8	RREQ337907	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidewalk fl	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	8	RREQ337907	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidewalk fl	0.00	0.00	-31.23	0.00
07/29/2016	PO_POENC	0000290022	9	RREQ337907	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wait	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290022	9	RREQ337907	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wait	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	9	RREQ337907	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wait	0.00	0.00	-31.30	0.00
07/29/2016	PO_POENC	0000290022	10	RREQ337907	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is Malala	0.00	0.00	24.43	0.00
07/29/2016	PO_POENC	0000290022	10	RREQ337907	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is Malala	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	10	RREQ337907	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is Malala	0.00	0.00	-24.43	0.00
07/29/2016	PO_POENC	0000290022	1	RREQ337907	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	0.00	34.97	0.00
07/29/2016	PO_POENC	0000290022	1	RREQ337907	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	1	RREQ337907	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	0.00	-34.97	0.00
07/29/2016	PO_POENC	0000290022	2	RREQ337907	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double trouble	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290022	2	RREQ337907	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double trouble	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	2	RREQ337907	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double trouble	0.00	0.00	-31.30	0.00
07/29/2016	PO_POENC	0000290022	3	RREQ337907	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic Mr. F	0.00	0.00	39.53	0.00
07/29/2016	PO_POENC	0000290022	3	RREQ337907	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic Mr. F	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	3	RREQ337907	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic Mr. F	0.00	0.00	-39.53	0.00
07/29/2016	PO_POENC	0000290022	4	RREQ337907	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy mud	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290022	4	RREQ337907	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy mud	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	4	RREQ337907	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy mud	0.00	0.00	-31.30	0.00
07/29/2016	PO_POENC	0000290022	5	RREQ337907	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Presiden	0.00	0.00	40.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290022	5	RREQ337907	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Presiden	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290022	5	RREQ337907	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Presiden	0.00	0.00	-40.48	0.00
07/29/2016	PO_POENC	0000290025	1	RREQ337887	FOLLETT EDUCAT/0679NW2 Ritter William: Beastly bon	0.00	0.00	33.07	0.00
07/29/2016	PO_POENC	0000290025	1	RREQ337887	FOLLETT EDUCAT/0679NW2 Ritter William: Beastly bon	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	1	RREQ337887	FOLLETT EDUCAT/0679NW2 Ritter William: Beastly bon	0.00	0.00	-33.07	0.00
07/29/2016	PO_POENC	0000290025	3	RREQ337887	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bunker di	0.00	0.00	-29.25	0.00
07/29/2016	PO_POENC	0000290025	4	RREQ337887	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The empero	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	4	RREQ337887	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The empero	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	4	RREQ337887	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The empero	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290025	5	RREQ337887	FOLLETT EDUCAT/0978URX Demetrios Heather: I'll mee	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	5	RREQ337887	FOLLETT EDUCAT/0978URX Demetrios Heather: I'll mee	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	5	RREQ337887	FOLLETT EDUCAT/0978URX Demetrios Heather: I'll mee	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290025	6	RREQ337887	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The last time	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	6	RREQ337887	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The last time	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	6	RREQ337887	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The last time	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290025	7	RREQ337887	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The maze	0.00	0.00	69.75	0.00
07/29/2016	PO_POENC	0000290025	7	RREQ337887	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The maze	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	7	RREQ337887	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The maze	0.00	0.00	-69.75	0.00
07/29/2016	PO_POENC	0000290025	8	RREQ337887	FOLLETT EDUCAT/0563KV4 Almond David: A song for El	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290025	8	RREQ337887	FOLLETT EDUCAT/0563KV4 Almond David: A song for El	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	8	RREQ337887	FOLLETT EDUCAT/0563KV4 Almond David: A song for El	0.00	0.00	-31.30	0.00
07/29/2016	PO_POENC	0000290025	9	RREQ337887	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on Earth a	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	9	RREQ337887	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on Earth a	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	9	RREQ337887	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on Earth a	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290025	10	RREQ337887	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wrath & t	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	10	RREQ337887	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wrath & t	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	10	RREQ337887	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wrath & t	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290025	2	RREQ337887	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	2	RREQ337887	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290025	2	RREQ337887	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290025	3	RREQ337887	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bunker di	0.00	0.00	29.25	0.00
07/29/2016	PO_POENC	0000290025	3	RREQ337887	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bunker di	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	8	RREQ337860	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar changed	0.00	0.00	-40.48	0.00
07/29/2016	PO_POENC	0000290026	9	RREQ337860	FOLLETT EDUCAT/32924YX Zullo Allan: Survivors: tru	0.00	0.00	12.94	0.00
07/29/2016	PO_POENC	0000290026	9	RREQ337860	FOLLETT EDUCAT/32924YX Zullo Allan: Survivors: tru	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	9	RREQ337860	FOLLETT EDUCAT/32924YX Zullo Allan: Survivors: tru	0.00	0.00	-12.94	0.00
07/29/2016	PO_POENC	0000290026	10	RREQ337860	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin: Tracki	0.00	0.00	30.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290026	10	RREQ337860	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin: Tracki	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	10	RREQ337860	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin: Tracki	0.00	0.00	-30.05	0.00
07/29/2016	PO_POENC	0000290026	11	RREQ337860	FOLLETT EDUCAT/07553U9 Freedman Russell: Who was f	0.00	0.00	34.99	0.00
07/29/2016	PO_POENC	0000290026	11	RREQ337860	FOLLETT EDUCAT/07553U9 Freedman Russell: Who was f	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	11	RREQ337860	FOLLETT EDUCAT/07553U9 Freedman Russell: Who was f	0.00	0.00	-34.99	0.00
07/29/2016	PO_POENC	0000290026	1	RREQ337860	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almost astr	0.00	0.00	45.99	0.00
07/29/2016	PO_POENC	0000290026	1	RREQ337860	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almost astr	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	1	RREQ337860	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almost astr	0.00	0.00	-45.99	0.00
07/29/2016	PO_POENC	0000290026	2	RREQ337860	FOLLETT EDUCAT/0129LR7 Burgan Michael: Breaker boy	0.00	0.00	56.25	0.00
07/29/2016	PO_POENC	0000290026	2	RREQ337860	FOLLETT EDUCAT/0129LR7 Burgan Michael: Breaker boy	0.00	0.00	-0.02	0.00
07/29/2016	PO_POENC	0000290026	2	RREQ337860	FOLLETT EDUCAT/0129LR7 Burgan Michael: Breaker boy	0.00	0.00	-56.25	0.00
07/29/2016	PO_POENC	0000290026	3	RREQ337860	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew on thi	0.00	0.00	30.05	0.00
07/29/2016	PO_POENC	0000290026	3	RREQ337860	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew on thi	0.00	0.00	-4.13	0.00
07/29/2016	PO_POENC	0000290026	3	RREQ337860	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew on thi	0.00	0.00	-30.05	0.00
07/29/2016	PO_POENC	0000290026	4	RREQ337860	FOLLETT EDUCAT/33210X2 Frank Anne The diary of a y	0.00	0.00	52.40	0.00
07/29/2016	PO_POENC	0000290026	4	RREQ337860	FOLLETT EDUCAT/33210X2 Frank Anne The diary of a y	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	4	RREQ337860	FOLLETT EDUCAT/33210X2 Frank Anne The diary of a y	0.00	0.00	-52.40	0.00
07/29/2016	PO_POENC	0000290026	5	RREQ337860	FOLLETT EDUCAT/0871VM7 Yousafzai Malala: I am Mala	0.00	0.00	31.32	0.00
07/29/2016	PO_POENC	0000290026	5	RREQ337860	FOLLETT EDUCAT/0871VM7 Yousafzai Malala: I am Mala	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	5	RREQ337860	FOLLETT EDUCAT/0871VM7 Yousafzai Malala: I am Mala	0.00	0.00	-31.32	0.00
07/29/2016	PO_POENC	0000290026	6	RREQ337860	FOLLETT EDUCAT/28350W4 Macaulay David: Mosque	0.00	0.00	30.05	0.00
07/29/2016	PO_POENC	0000290026	6	RREQ337860	FOLLETT EDUCAT/28350W4 Macaulay David: Mosque	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	6	RREQ337860	FOLLETT EDUCAT/28350W4 Macaulay David: Mosque	0.00	0.00	-30.05	0.00
07/29/2016	PO_POENC	0000290026	7	RREQ337860	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The risin	0.00	0.00	16.57	0.00
07/29/2016	PO_POENC	0000290026	7	RREQ337860	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The risin	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	7	RREQ337860	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The risin	0.00	0.00	-16.57	0.00
07/29/2016	PO_POENC	0000290026	8	RREQ337860	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar changed	0.00	0.00	40.48	0.00
07/29/2016	PO_POENC	0000290026	8	RREQ337860	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar changed	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	8	RREQ337908	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesmerized:	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	8	RREQ337908	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesmerized:	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	8	RREQ337908	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesmerized:	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290021	9	RREQ337908	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: My stor	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	9	RREQ337908	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: My stor	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	9	RREQ337908	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: My stor	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290021	10	RREQ337908	FOLLETT EDUCAT/0368NU0 Applegate Katherine: The on	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290021	10	RREQ337908	FOLLETT EDUCAT/0368NU0 Applegate Katherine: The on	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	10	RREQ337908	FOLLETT EDUCAT/0368NU0 Applegate Katherine: The on	0.00	0.00	-31.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/29/2016	PO_POENC	0000290021	11	RREQ337908	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail away	0.00	0.00	0.00	27.67	0.00
07/29/2016	PO_POENC	0000290021	11	RREQ337908	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail away	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	11	RREQ337908	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail away	0.00	0.00	0.00	-27.67	0.00
07/29/2016	PO_POENC	0000290021	12	RREQ337908	FOLLETT EDUCAT/10217R3 Birney Betty: The seven won	0.00	0.00	0.00	31.23	0.00
07/29/2016	PO_POENC	0000290021	12	RREQ337908	FOLLETT EDUCAT/10217R3 Birney Betty: The seven won	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	12	RREQ337908	FOLLETT EDUCAT/10217R3 Birney Betty: The seven won	0.00	0.00	0.00	-31.23	0.00
07/29/2016	PO_POENC	0000290021	13	RREQ337908	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson: Socce	0.00	0.00	0.00	18.31	0.00
07/29/2016	PO_POENC	0000290021	13	RREQ337908	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson: Socce	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	13	RREQ337908	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson: Socce	0.00	0.00	0.00	-18.31	0.00
07/29/2016	PO_POENC	0000290021	1	RREQ337908	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030: a day	0.00	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290021	1	RREQ337908	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030: a day	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	1	RREQ337908	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030: a day	0.00	0.00	0.00	-31.30	0.00
07/29/2016	PO_POENC	0000290021	2	RREQ337908	FOLLETT EDUCAT/0873RM0 Santat Dan: The adventures	0.00	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	2	RREQ337908	FOLLETT EDUCAT/0873RM0 Santat Dan: The adventures	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	2	RREQ337908	FOLLETT EDUCAT/0873RM0 Santat Dan: The adventures	0.00	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290021	3	RREQ337908	FOLLETT EDUCAT/0995USX Parr Maria: Adventures with	0.00	0.00	0.00	29.46	0.00
07/29/2016	PO_POENC	0000290021	3	RREQ337908	FOLLETT EDUCAT/0995USX Parr Maria: Adventures with	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	3	RREQ337908	FOLLETT EDUCAT/0995USX Parr Maria: Adventures with	0.00	0.00	0.00	-29.46	0.00
07/29/2016	PO_POENC	0000290021	4	RREQ337908	FOLLETT EDUCAT/0749JMX Alexander Kwame: The crosso	0.00	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290021	4	RREQ337908	FOLLETT EDUCAT/0749JMX Alexander Kwame: The crosso	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	4	RREQ337908	FOLLETT EDUCAT/0749JMX Alexander Kwame: The crosso	0.00	0.00	0.00	-31.30	0.00
07/29/2016	PO_POENC	0000290021	5	RREQ337908	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw what	0.00	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	5	RREQ337908	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw what	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	5	RREQ337908	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw what	0.00	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290021	6	RREQ337908	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora & Ulys	0.00	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	6	RREQ337908	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora & Ulys	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	6	RREQ337908	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora & Ulys	0.00	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290021	7	RREQ337908	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gaston	0.00	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	7	RREQ337908	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gaston	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290021	7	RREQ337908	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gaston	0.00	0.00	0.00	-33.13	0.00
07/29/2016	PO_POENC	0000290012	1	RREQ337912	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The big book	0.00	0.00	0.00	13.81	0.00
07/29/2016	PO_POENC	0000290012	1	RREQ337912	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The big book	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	1	RREQ337912	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The big book	0.00	0.00	0.00	-13.81	0.00
07/29/2016	PO_POENC	0000290012	3	RREQ337912	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheetahs	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	3	RREQ337912	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheetahs	0.00	0.00	0.00	-19.12	0.00
07/29/2016	PO_POENC	0000290012	4	RREQ337912	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheetahs = G	0.00	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	4	RREQ337912	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheetahs = G	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/29/2016	PO_POENC	0000290012	4	RREQ337912	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheetahs = G	0.00	0.00	0.00	-19.12	0.00
07/29/2016	PO_POENC	0000290012	5	RREQ337912	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious cats	0.00	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	5	RREQ337912	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious cats	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	5	RREQ337912	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious cats	0.00	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290012	6	RREQ337912	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious cats =	0.00	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	6	RREQ337912	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious cats =	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	6	RREQ337912	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious cats =	0.00	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290012	8	RREQ337912	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: Dogs	0.00	0.00	0.00	22.72	0.00
07/29/2016	PO_POENC	0000290012	8	RREQ337912	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: Dogs	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	8	RREQ337912	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: Dogs	0.00	0.00	0.00	-22.72	0.00
07/29/2016	PO_POENC	0000290012	9	RREQ337912	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphins: lif	0.00	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	2	RREQ337912	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cats	0.00	0.00	0.00	19.93	0.00
07/29/2016	PO_POENC	0000290012	9	RREQ337912	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphins: lif	0.00	0.00	0.00	-19.12	0.00
07/29/2016	PO_POENC	0000290012	10	RREQ337912	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphins: lif	0.00	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	10	RREQ337912	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphins: lif	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	10	RREQ337912	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphins: lif	0.00	0.00	0.00	-19.12	0.00
07/29/2016	PO_POENC	0000290012	11	RREQ337912	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futbol	0.00	0.00	0.00	20.56	0.00
07/29/2016	PO_POENC	0000290012	11	RREQ337912	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futbol	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	11	RREQ337912	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futbol	0.00	0.00	0.00	-20.56	0.00
07/29/2016	PO_POENC	0000290012	12	RREQ337912	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran tibur	0.00	0.00	0.00	21.64	0.00
07/29/2016	PO_POENC	0000290012	12	RREQ337912	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran tibur	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	12	RREQ337912	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran tibur	0.00	0.00	0.00	-21.64	0.00
07/29/2016	PO_POENC	0000290012	13	RREQ337912	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 police do	0.00	0.00	0.00	21.64	0.00
07/29/2016	PO_POENC	0000290012	13	RREQ337912	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 police do	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	2	RREQ337912	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cats	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	2	RREQ337912	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cats	0.00	0.00	0.00	-19.93	0.00
07/29/2016	PO_POENC	0000290012	3	RREQ337912	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheetahs	0.00	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	13	RREQ337912	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 police do	0.00	0.00	0.00	-21.64	0.00
07/29/2016	PO_POENC	0000290012	14	RREQ337912	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Monkeys	0.00	0.00	0.00	17.44	0.00
07/29/2016	PO_POENC	0000290012	9	RREQ337912	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphins: lif	0.00	0.00	0.00	-2.91	0.00
07/29/2016	PO_POENC	0000290012	14	RREQ337912	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Monkeys	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	14	RREQ337912	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Monkeys	0.00	0.00	0.00	-17.44	0.00
07/29/2016	PO_POENC	0000290012	24	RREQ337912	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithering S	0.00	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290012	25	RREQ337912	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vida del	0.00	0.00	0.00	18.40	0.00
07/29/2016	PO_POENC	0000290012	25	RREQ337912	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vida del	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	25	RREQ337912	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vida del	0.00	0.00	0.00	-18.40	0.00
07/29/2016	PO_POENC	0000290012	26	RREQ337912	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod of do	0.00	0.00	0.00	18.36	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

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	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290012	26	RREQ337912	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod of do	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	26	RREQ337912	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod of do	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290012	20	RREQ337912	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod of do	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	20	RREQ337912	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod of do	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	20	RREQ337912	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod of do	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290012	21	RREQ337912	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy marmoset	0.00	0.00	21.64	0.00
07/29/2016	PO_POENC	0000290012	21	RREQ337912	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy marmoset	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	21	RREQ337912	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy marmoset	0.00	0.00	-21.64	0.00
07/29/2016	PO_POENC	0000290012	22	RREQ337912	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simios y mo	0.00	0.00	14.03	0.00
07/29/2016	PO_POENC	0000290012	22	RREQ337912	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simios y mo	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	22	RREQ337912	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simios y mo	0.00	0.00	-14.03	0.00
07/29/2016	PO_POENC	0000290012	23	RREQ337912	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithering s	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	23	RREQ337912	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithering s	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	23	RREQ337912	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithering s	0.00	0.00	-18.36	0.00
07/29/2016	PO_POENC	0000290012	24	RREQ337912	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithering S	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	24	RREQ337912	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithering S	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	15	RREQ337912	FOLLETT EDUCAT/0325FX6 Gifford Clive: My first soc	0.00	0.00	11.98	0.00
07/29/2016	PO_POENC	0000290012	15	RREQ337912	FOLLETT EDUCAT/0325FX6 Gifford Clive: My first soc	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	18	RREQ337912	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros Polici	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	18	RREQ337912	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros Polici	0.00	0.00	-21.10	0.00
07/29/2016	PO_POENC	0000290012	15	RREQ337912	FOLLETT EDUCAT/0325FX6 Gifford Clive: My first soc	0.00	0.00	-11.98	0.00
07/29/2016	PO_POENC	0000290012	16	RREQ337912	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los pandas	0.00	0.00	16.09	0.00
07/29/2016	PO_POENC	0000290012	16	RREQ337912	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los pandas	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	16	RREQ337912	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los pandas	0.00	0.00	-16.09	0.00
07/29/2016	PO_POENC	0000290012	17	RREQ337912	FOLLETT EDUCAT/08596S4 Schreiber Anne: Pandas Nati	0.00	0.00	15.01	0.00
07/29/2016	PO_POENC	0000290012	17	RREQ337912	FOLLETT EDUCAT/08596S4 Schreiber Anne: Pandas Nati	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	17	RREQ337912	FOLLETT EDUCAT/08596S4 Schreiber Anne: Pandas Nati	0.00	0.00	-15.01	0.00
07/29/2016	PO_POENC	0000290012	18	RREQ337912	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros Polici	0.00	0.00	21.10	0.00
07/29/2016	PO_POENC	0000290012	19	RREQ337912	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be nice	0.00	0.00	11.94	0.00
07/29/2016	PO_POENC	0000290012	19	RREQ337912	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be nice	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	19	RREQ337912	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be nice	0.00	0.00	-11.94	0.00
10/18/2016	AP_VOUCHER	00919519	1	P0000290021	FOLLETT EDUCAT/0368NU0 Applegate Katherine:	0.00	0.00	-31.30	0.00
10/18/2016	AP_VOUCHER	00919519	1	P0000290021	FOLLETT EDUCAT/0368NU0 Applegate Katherine:	0.00	0.00	0.00	31.30
10/20/2016	AP_VOUCHER	00920122	1	P0000290012	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphin	0.00	0.00	-16.21	0.00
10/20/2016	AP_VOUCHER	00920122	1	P0000290012	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphin	0.00	0.00	0.00	16.21
10/20/2016	AP_VOUCHER	00920122	3	P0000290012	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod	0.00	0.00	-18.36	0.00
10/20/2016	AP_VOUCHER	00920122	3	P0000290012	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod	0.00	0.00	0.00	18.37

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
10/20/2016	AP_VOUCHER	00920122	2	P0000290012	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be	0.00	0.00	-11.94	0.00	
10/20/2016	AP_VOUCHER	00920122	2	P0000290012	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be	0.00	0.00	0.00	11.94	
11/02/2016	AP_VOUCHER	00923037	1	P0000294697	FOLLETT EDUCAT/05829EX Ellis Deborah: The br	0.00	0.00	0.00	47.54	
11/02/2016	AP_VOUCHER	00923037	1	P0000294697	FOLLETT EDUCAT/05829EX Ellis Deborah: The br	0.00	0.00	-47.54	0.00	
11/02/2016	AP_VOUCHER	00923037	2	P0000294697	FOLLETT EDUCAT/11331A3 Taylor Theodore: The	0.00	0.00	0.00	62.60	
11/02/2016	AP_VOUCHER	00923037	2	P0000294697	FOLLETT EDUCAT/11331A3 Taylor Theodore: The	0.00	0.00	-62.60	0.00	
11/02/2016	AP_VOUCHER	00923037	3	P0000294697	FOLLETT EDUCAT/0975DR7 Banks Angelica: Findi	0.00	0.00	0.00	31.30	
11/02/2016	AP_VOUCHER	00923037	3	P0000294697	FOLLETT EDUCAT/0975DR7 Banks Angelica: Findi	0.00	0.00	-31.30	0.00	
11/02/2016	AP_VOUCHER	00923037	4	P0000294697	FOLLETT EDUCAT/0805DB3 Lowry Lois: The giver	0.00	0.00	0.00	66.26	
11/02/2016	AP_VOUCHER	00923037	4	P0000294697	FOLLETT EDUCAT/0805DB3 Lowry Lois: The giver	0.00	0.00	-66.26	0.00	
11/02/2016	AP_VOUCHER	00923037	5	P0000294697	FOLLETT EDUCAT/0651BT9 Alifirenka Caitlin: I	0.00	0.00	0.00	33.16	
11/02/2016	AP_VOUCHER	00923037	5	P0000294697	FOLLETT EDUCAT/0651BT9 Alifirenka Caitlin: I	0.00	0.00	-33.16	0.00	
11/02/2016	AP_VOUCHER	00923037	6	P0000294697	FOLLETT EDUCAT/0852MY5 Nelson Marilyn: My Se	0.00	0.00	0.00	47.41	
11/02/2016	AP_VOUCHER	00923037	6	P0000294697	FOLLETT EDUCAT/0852MY5 Nelson Marilyn: My Se	0.00	0.00	-47.41	0.00	
11/02/2016	AP_VOUCHER	00923037	7	P0000294697	FOLLETT EDUCAT/0508MUX Holyoke Polly: The Ne	0.00	0.00	0.00	15.65	
11/02/2016	AP_VOUCHER	00923037	7	P0000294697	FOLLETT EDUCAT/0508MUX Holyoke Polly: The Ne	0.00	0.00	-15.65	0.00	
11/02/2016	AP_VOUCHER	00923037	8	P0000294697	FOLLETT EDUCAT/0657AS1 Paul Miranda: One pla	0.00	0.00	0.00	32.49	
11/02/2016	AP_VOUCHER	00923037	8	P0000294697	FOLLETT EDUCAT/0657AS1 Paul Miranda: One pla	0.00	0.00	-32.49	0.00	
11/02/2016	AP_VOUCHER	00923037	9	P0000294697	FOLLETT EDUCAT/0560RV6 Pearsall Shelley: The	0.00	0.00	0.00	31.30	
11/02/2016	AP_VOUCHER	00923037	9	P0000294697	FOLLETT EDUCAT/0560RV6 Pearsall Shelley: The	0.00	0.00	-31.30	0.00	
11/02/2016	AP_VOUCHER	00923037	10	P0000294697	FOLLETT EDUCAT/0548WV2 Hartland Jessie: Stev	0.00	0.00	0.00	42.25	
11/02/2016	AP_VOUCHER	00923037	10	P0000294697	FOLLETT EDUCAT/0548WV2 Hartland Jessie: Stev	0.00	0.00	-42.25	0.00	
11/02/2016	AP_VOUCHER	00923037	11	P0000294697	FOLLETT EDUCAT/0707WS9 Bradley Kimerly Bruba	0.00	0.00	0.00	31.30	
11/02/2016	AP_VOUCHER	00923037	11	P0000294697	FOLLETT EDUCAT/0707WS9 Bradley Kimerly Bruba	0.00	0.00	-31.30	0.00	
11/02/2016	AP_VOUCHER	00923037	12	P0000294697	FOLLETT EDUCAT/Cataloging & Processing	0.00	0.00	0.00	24.57	
11/02/2016	AP_VOUCHER	00923037	12	P0000294697	FOLLETT EDUCAT/Cataloging & Processing	0.00	0.00	-24.57	0.00	
Number of Transactions 389						Totals				
						7.05	0.00	0.00	-550.70	543.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	5721	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/04/2016	GL_JOURNAL	0000368729	192	J#51673	10/31/2016/Printing Services: October 2016/Fall Fe	0.00	0.00	0.00	296.64
11/04/2016	GL_JOURNAL	0000368729	194	J#51766	10/31/2016/Printing Services: October 2016/Charact	0.00	0.00	0.00	222.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	5721	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2						Totals	-519.12	0.00	0.00	0.00	519.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	5733	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/15/2016	REQ_PREENC	REQ339044	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339044	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339044	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		-1,258.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346592	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		-1,258.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346592	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346592	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346592	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00	
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346592 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
10/27/2016	CM_TRNXTN	0000007640	21902		000000000000007640 RREQ346592 PAPER XEROGRAPHIC 8	0.00		-1,258.00	0.00	0.00	
Number of Transactions 9						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	5841	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
08/16/2016	PO_POENC	0000290924	1	RREQ339116	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's Pro D	0.00		0.00	15,700.00	0.00	
08/16/2016	PO_POENC	0000290924	1	RREQ339116	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's Pro D	0.00		0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290924	2	RREQ339116	ACHIEVE 30-001/Imp Resources Achieve3000 Implement	0.00		0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290924	2	RREQ339116	ACHIEVE 30-001/Imp Resources Achieve3000 Implement	0.00		0.00	-200.00	0.00	
08/16/2016	PO_POENC	0000290924	3	RREQ339116	ACHIEVE 30-001/Support Fee Full Technical and data	0.00		0.00	225.00	0.00	
08/16/2016	PO_POENC	0000290924	3	RREQ339116	ACHIEVE 30-001/Support Fee Full Technical and data	0.00		0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290924	3	RREQ339116	ACHIEVE 30-001/Support Fee Full Technical and data	0.00		0.00	-225.00	0.00	
08/16/2016	PO_POENC	0000290924	4	RREQ339116	ACHIEVE 30-001/Discount	0.00		0.00	-425.00	0.00	
08/16/2016	PO_POENC	0000290924	4	RREQ339116	ACHIEVE 30-001/Discount	0.00		0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290924	5	RREQ339116	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00		0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290924	5	RREQ339116	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00		0.00	1,570.00	0.00	
08/16/2016	PO_POENC	0000290924	4	RREQ339116	ACHIEVE 30-001/Discount	0.00		0.00	425.00	0.00	
08/16/2016	PO_POENC	0000290924	5	RREQ339116	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00		0.00	-1,570.00	0.00	
08/16/2016	PO_POENC	0000290924	1	RREQ339116	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's Pro D	0.00		0.00	-15,700.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009            09800            5841            01000          2017 DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
08/16/2016	PO_POENC	0000290924	2	RREQ339116	ACHIEVE 30-001/Imp Resources Achieve3000 Implement		0.00	0.00	200.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 451						Fund Totals 0000s	-8,542.68	0.00	0.00	-550.70	9,093.38
Number of Transactions 451						Resource Totals 09800	-8,542.68	0.00	0.00	-550.70	9,093.38
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009            09806            1107            01000          2017 DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	23	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	23	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	23	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	487	PYE	12/31/2016/GL Encumbrance Process/120066 ;Salary f		0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009            09806            1210            01000          2017 DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,028.56	
11/09/2016	GL_JOURNAL	0000369103	27	4193693	11/09/2016/Transfer of salary expenses for Audubon		0.00	0.00	0.00	-990.18	
11/18/2016	GL_JOURNAL	0000369874	43	4193693	11/18/2016/Transfer of salary expenses for Fulton		0.00	0.00	0.00	495.09	
11/18/2016	GL_JOURNAL	0000369874	51	4193693	11/18/2016/Transfer of salary expenses for Fulton		0.00	0.00	0.00	-990.18	
11/30/2016	GL_JOURNAL	PAY0370430	2660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,459.66	
12/21/2016	GL_JOURNAL	PAY0371733	3924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	129.92	
01/04/2017	GL_JOURNAL	PAY0372051	2719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,503.32	
01/04/2017	GL_JOURNAL	0000372173	1539	PYE	12/31/2016/GL Encumbrance Process/152493 ;Salary f		0.00	0.00	9,019.95	0.00	
Number of Transactions 8						Totals	-12,656.14	0.00	0.00	9,019.95	3,636.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	2230	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,585.92	
11/30/2016	GL_JOURNAL	PAY0370430	5326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,585.92	
01/04/2017	GL_JOURNAL	PAY0372051	5411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,585.92	
01/04/2017	GL_JOURNAL	0000372173	3352	PYE	12/31/2016/GL Encumbrance Process/119932 ;Salary f	0.00		0.00	15,515.52	0.00	
Number of Transactions 4						Totals	-23,273.28	0.00	0.00	15,515.52	7,757.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	255.19	
10/26/2016	GL_JOURNAL	PAY0367910	7687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	959.97	
11/09/2016	GL_JOURNAL	0000369103	28	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-124.56	
11/18/2016	GL_JOURNAL	0000369874	52	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-124.56	
11/18/2016	GL_JOURNAL	0000369874	44	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	62.28	
11/30/2016	GL_JOURNAL	PAY0370430	7617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	183.62	
11/30/2016	GL_JOURNAL	PAY0370430	7627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	5732	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.34	
12/21/2016	GL_JOURNAL	PAY0371733	5744	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	7793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	PAY0372051	7784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	189.12	
01/04/2017	GL_JOURNAL	0000372173	5848	PYE	12/31/2016/GL Encumbrance Process/152493 ;STRS for	0.00		0.00	1,134.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	6030	PYE	12/31/2016/GL Encumbrance Process/120066 ;STRS for	0.00		0.00	5,932.62	0.00	
Number of Transactions 13						Totals	-10,577.47	0.00	0.00	7,067.33	3,510.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	359.13
11/30/2016	GL_JOURNAL	PAY0370430	10474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	359.13
01/04/2017	GL_JOURNAL	PAY0372051	10679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	359.13
01/04/2017	GL_JOURNAL	0000372173	7809	PYE	12/31/2016/GL Encumbrance Process/119932 ;PERS_A f	0.00		0.00	2,154.79	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	09806	3202	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,232.18 0.00 0.00 2,154.79 1,077.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	12850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.42
10/26/2016	GL_JOURNAL	PAY0367910	12860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	111.07
11/09/2016	GL_JOURNAL	0000369103	29	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-14.36
11/18/2016	GL_JOURNAL	0000369874	53	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-14.36
11/18/2016	GL_JOURNAL	0000369874	45	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	7.18
11/30/2016	GL_JOURNAL	PAY0370430	12796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.17
11/30/2016	GL_JOURNAL	PAY0370430	12807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.78
12/21/2016	GL_JOURNAL	PAY0371733	9950	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.88
12/21/2016	GL_JOURNAL	PAY0371733	9963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60
01/04/2017	GL_JOURNAL	PAY0372051	13020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.81
01/04/2017	GL_JOURNAL	PAY0372051	13030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.12
01/04/2017	GL_JOURNAL	0000372173	10049	PYE	12/31/2016/GL Encumbrance Process/152493 ;FMED for	0.00	0.00	130.79	0.00
01/04/2017	GL_JOURNAL	0000372173	10228	PYE	12/31/2016/GL Encumbrance Process/120066 ;FMED for	0.00	0.00	683.81	0.00

Number of Transactions 13 Totals -1,219.91 0.00 0.00 814.60 405.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	197.82
11/30/2016	GL_JOURNAL	PAY0370430	15595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	197.83
01/04/2017	GL_JOURNAL	PAY0372051	15858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	197.81
01/04/2017	GL_JOURNAL	0000372173	11982	PYE	12/31/2016/GL Encumbrance Process/119932 ;OASDI fo	0.00	0.00	1,186.93	0.00

Number of Transactions 4 Totals -1,780.39 0.00 0.00 1,186.93 593.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3421	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3421	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14221	PYE	12/31/2016/GL Encumbrance Process/152493 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	14402	PYE	12/31/2016/GL Encumbrance Process/120066 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-110.16	0.00	0.00	73.44	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3431	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15893	PYE	12/31/2016/GL Encumbrance Process/119932 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3441	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
10/26/2016	GL_JOURNAL	PAY0367910	22347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/30/2016	GL_JOURNAL	PAY0370430	22329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	PAY0372051	22640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18043	PYE	12/31/2016/GL Encumbrance Process/152493 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	18224	PYE	12/31/2016/GL Encumbrance Process/120066 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-786.66	0.00	0.00	632.88	153.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3451	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19713	PYE	12/31/2016/GL Encumbrance Process/119932 ;DENTAL f	0.00	0.00	527.40		0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3461	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.56	
10/26/2016	GL_JOURNAL	PAY0367910	26225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.56	
11/30/2016	GL_JOURNAL	PAY0370430	26225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.56	
01/04/2017	GL_JOURNAL	PAY0372051	26543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21853	PYE	12/31/2016/GL Encumbrance Process/152493 ;MEDICA f	0.00	0.00	1,820.76		0.00	
01/04/2017	GL_JOURNAL	0000372173	22032	PYE	12/31/2016/GL Encumbrance Process/120066 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-16,979.04	0.00	0.00	10,924.56	6,054.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3471	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	28452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	23514	PYE	12/31/2016/GL Encumbrance Process/119932 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.01	
10/26/2016	GL_JOURNAL	PAY0367910	30105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.81	
11/09/2016	GL_JOURNAL	0000369103	30	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-0.50	
11/18/2016	GL_JOURNAL	0000369874	46	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	0.25	
11/18/2016	GL_JOURNAL	0000369874	54	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-0.50	
11/30/2016	GL_JOURNAL	PAY0370430	30110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.73	
11/30/2016	GL_JOURNAL	PAY0370430	30121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	14092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	14102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	30436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	30446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25703	PYE	12/31/2016/GL Encumbrance Process/152493 ;UNEMP fo	0.00		0.00	4.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	25887	PYE	12/31/2016/GL Encumbrance Process/120066 ;UNEMP fo	0.00		0.00	23.58	0.00	
Number of Transactions 13						Totals	-42.02	0.00	0.00	28.09	13.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3502	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.30	
11/30/2016	GL_JOURNAL	PAY0370430	32933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	PAY0372051	33300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	0000372173	27650	PYE	12/31/2016/GL Encumbrance Process/119932 ;UNEMP fo	0.00		0.00	7.76	0.00	
Number of Transactions 4						Totals	-11.64	0.00	0.00	7.76	3.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	86	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	228.93	
11/08/2016	GL_JOURNAL	PWC0369015	87	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	60.86	
11/09/2016	GL_JOURNAL	0000369103	31	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-29.71	
11/18/2016	GL_JOURNAL	0000369874	55	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-29.71	
11/18/2016	GL_JOURNAL	0000369874	47	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	14.85	
12/09/2016	GL_JOURNAL	PWC0371039	85	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	228.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	86	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	43.79	
01/04/2017	GL_JOURNAL	0000372173	29929	PYE	12/31/2016/GL Encumbrance Process/152493 ;WKRCMP f	0.00		0.00	270.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	30113	PYE	12/31/2016/GL Encumbrance Process/120066 ;WKRCMP f	0.00		0.00	1,414.78	0.00	
Number of Transactions 9						Totals	-2,203.32	0.00	0.00	1,685.38	517.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3602	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5153	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	77.58	
12/09/2016	GL_JOURNAL	PWC0371039	4885	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	77.58	
01/04/2017	GL_JOURNAL	0000372173	31876	PYE	12/31/2016/GL Encumbrance Process/119932 ;WKRCMP f	0.00		0.00	465.47	0.00	
Number of Transactions 3						Totals	-620.63	0.00	0.00	465.47	155.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3701	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	35	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.82	
11/08/2016	GL_JOURNAL	PRM0369014	36	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.80	
11/09/2016	GL_JOURNAL	0000369103	32	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00		0.00	0.00	-2.83	
11/18/2016	GL_JOURNAL	0000369874	48	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	1.42	
11/18/2016	GL_JOURNAL	0000369874	56	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00		0.00	0.00	-2.83	
12/09/2016	GL_JOURNAL	PRM0371038	40	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	41	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.17	
01/04/2017	GL_JOURNAL	0000372173	34147	PYE	12/31/2016/GL Encumbrance Process/152493 ;RM01 for	0.00		0.00	25.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	34327	PYE	12/31/2016/GL Encumbrance Process/120066 ;RM01 for	0.00		0.00	134.88	0.00	
Number of Transactions 9						Totals	-210.05	0.00	0.00	160.68	49.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3702	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2460	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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	09806	3702	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2211	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.35		
01/04/2017	GL_JOURNAL	0000372173	36067	PYE	12/31/2016/GL Encumbrance Process/119932 ;RM03 for	0.00	0.00	14.12	0.00		
Number of Transactions 3						Totals	-18.82	0.00	0.00	14.12	4.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3985	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.90		
10/26/2016	GL_JOURNAL	PAY0367910	35757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	35784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.90		
11/30/2016	GL_JOURNAL	PAY0370430	35790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.95		
01/04/2017	GL_JOURNAL	PAY0372051	36195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38336	PYE	12/31/2016/GL Encumbrance Process/152493 ;LIFE for	0.00	0.00	14.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	38520	PYE	12/31/2016/GL Encumbrance Process/120066 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 8						Totals	-131.13	0.00	0.00	89.32	41.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3995	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.03		
11/30/2016	GL_JOURNAL	PAY0370430	37723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.03		
01/04/2017	GL_JOURNAL	PAY0372051	38152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.03		
01/04/2017	GL_JOURNAL	0000372173	40102	PYE	12/31/2016/GL Encumbrance Process/119932 ;LIFE for	0.00	0.00	24.67	0.00		
Number of Transactions 4						Totals	-36.76	0.00	0.00	24.67	12.09
Number of Transactions 140			Fund	Totals 0000s		-157,556.73	0.00	0.00	106,717.06	50,839.67	
Number of Transactions 140			Resource	Totals 09806		-157,556.73	0.00	0.00	106,717.06	50,839.67	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	1107	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,912.78	
11/30/2016	GL_JOURNAL	PAY0370430	21	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,797.46	
12/21/2016	GL_JOURNAL	PAY0371733	21	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	569.65	
01/04/2017	GL_JOURNAL	PAY0372051	21	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,911.38	
01/04/2017	GL_JOURNAL	0000372173	508	PYE	12/31/2016/GL Encumbrance Process/153653 ;Salary f	0.00	0.00	23,468.26	0.00	0.00	
Number of Transactions 5						Totals	-35,659.53	0.00	0.00	23,468.26	12,191.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	1192	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88	
11/08/2016	GL_JOURNAL	PAY0368979	993	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88	
11/30/2016	GL_JOURNAL	PAY0370430	2247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,514.70	
12/08/2016	GL_JOURNAL	PAY0370921	834	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	86.28	
01/04/2017	GL_JOURNAL	PAY0372051	2328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,560.10	
Number of Transactions 6						Totals	-4,524.31	0.00	0.00	0.00	4,524.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	2236	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	691.56	
11/30/2016	GL_JOURNAL	PAY0370430	5595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	881.60	
01/04/2017	GL_JOURNAL	PAY0372051	5687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	572.77	
01/04/2017	GL_JOURNAL	0000372173	3626	PYE	12/31/2016/GL Encumbrance Process/168770 ;Salary f	0.00	0.00	5,448.28	0.00	0.00	
Number of Transactions 4						Totals	-7,594.21	0.00	0.00	5,448.28	2,145.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	549.39

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 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2996	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	7624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	534.89	
12/08/2016	GL_JOURNAL	PAY0370921	2544	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	5740	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	76.79	
01/04/2017	GL_JOURNAL	PAY0372051	7791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	629.43	
01/04/2017	GL_JOURNAL	0000372173	6106	PYE	12/31/2016/GL Encumbrance Process/153653 ;STRS for	0.00		0.00	2,952.31	0.00	
Number of Transactions 7						Totals	-4,799.97	0.00	0.00	2,952.31	1,847.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3201	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	17		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.04	
12/21/2016	GL_JOURNAL	PAY0371733	9398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.63	
Number of Transactions 3						Totals	-21.67	0.00	0.00	0.00	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3202	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	96.05	
11/30/2016	GL_JOURNAL	PAY0370430	10476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	122.44	
01/04/2017	GL_JOURNAL	PAY0372051	10681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	79.55	
01/04/2017	GL_JOURNAL	0000372173	7985	PYE	12/31/2016/GL Encumbrance Process/168770 ;PERS_A f	0.00		0.00	756.66	0.00	
Number of Transactions 4						Totals	-1,054.70	0.00	0.00	756.66	298.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	65.55	
11/08/2016	GL_JOURNAL	PAY0368979	4727	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	18.19	
11/30/2016	GL_JOURNAL	PAY0370430	12804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	95.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	30100	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	3979	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	9958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.38	
01/04/2017	GL_JOURNAL	PAY0372051	13028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	89.00	
01/04/2017	GL_JOURNAL	0000372173	10304	PYE	12/31/2016/GL Encumbrance Process/153653 ;FMED for	0.00		0.00	340.29	0.00	
Number of Transactions 7						Totals	-621.45	0.00	0.00	340.29	281.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3302	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	52.91	
11/30/2016	GL_JOURNAL	PAY0370430	15597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	67.44	
01/04/2017	GL_JOURNAL	PAY0372051	15861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	43.82	
01/04/2017	GL_JOURNAL	0000372173	12171	PYE	12/31/2016/GL Encumbrance Process/168770 ;OASDI fo	0.00		0.00	416.79	0.00	
Number of Transactions 4						Totals	-580.96	0.00	0.00	416.79	164.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3421	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.24	
11/30/2016	GL_JOURNAL	PAY0370430	18429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.24	
01/04/2017	GL_JOURNAL	PAY0372051	18733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.24	
01/04/2017	GL_JOURNAL	0000372173	14477	PYE	12/31/2016/GL Encumbrance Process/153653 ;VISION f	0.00		0.00	43.45	0.00	
Number of Transactions 4						Totals	-65.17	0.00	0.00	43.45	21.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	73.79
11/30/2016	GL_JOURNAL	PAY0370430	22327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	73.79
01/04/2017	GL_JOURNAL	PAY0372051	22638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	73.79
01/04/2017	GL_JOURNAL	0000372173	18299	PYE	12/31/2016/GL Encumbrance Process/153653 ;DENTAL f	0.00		0.00	374.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals				-595.82	0.00	0.00	374.45	221.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3461	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26223	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,033.48
11/30/2016	GL_JOURNAL	PAY0370430	26223	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,033.48
01/04/2017	GL_JOURNAL	PAY0372051	26541	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,033.48
01/04/2017	GL_JOURNAL	0000372173	22104	PYE	12/31/2016/GL	Encumbrance Process/153653	;MEDICA f	0.00	0.00	6,463.70	0.00

Number of Transactions	4	Totals				-9,564.14	0.00	0.00	6,463.70	3,100.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30102	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.27
11/08/2016	GL_JOURNAL	PAY0368979	7453	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.32
11/30/2016	GL_JOURNAL	PAY0370430	30118	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.69
12/08/2016	GL_JOURNAL	PAY0370921	6305	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14099	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	30444	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.76
01/04/2017	GL_JOURNAL	0000372173	25964	PYE	12/31/2016/GL	Encumbrance Process/153653	;UNEMP fo	0.00	0.00	11.73	0.00

Number of Transactions	7	Totals				-20.16	0.00	0.00	11.73	8.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3502	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32899	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.34
11/30/2016	GL_JOURNAL	PAY0370430	32935	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.44
01/04/2017	GL_JOURNAL	PAY0372051	33303	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	27839	PYE	12/31/2016/GL	Encumbrance Process/168770	;UNEMP fo	0.00	0.00	2.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3502	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3.79	0.00	0.00	2.72	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	88	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	89	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	90	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	117.38	
12/09/2016	GL_JOURNAL	PWC0371039	87	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	88	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	89	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	113.92	
01/04/2017	GL_JOURNAL	0000372173	30190	PYE	12/31/2016/GL Encumbrance Process/153653 ;WKRCMP f	0.00	0.00	0.00	704.05	0.00	
Number of Transactions 7						Totals	-1,021.69	0.00	0.00	704.05	317.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3602	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5154	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.75	
12/09/2016	GL_JOURNAL	PWC0371039	4886	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	26.45	
01/04/2017	GL_JOURNAL	0000372173	32065	PYE	12/31/2016/GL Encumbrance Process/168770 ;WKRCMP f	0.00	0.00	0.00	163.45	0.00	
Number of Transactions 3						Totals	-210.65	0.00	0.00	163.45	47.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3701	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	37	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.19	
12/09/2016	GL_JOURNAL	PRM0371038	42	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.86	
01/04/2017	GL_JOURNAL	0000372173	34404	PYE	12/31/2016/GL Encumbrance Process/153653 ;RM01 for	0.00	0.00	0.00	67.12	0.00	
Number of Transactions 3						Totals	-89.17	0.00	0.00	67.12	22.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2461	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.91		
12/09/2016	GL_JOURNAL	PRM0371038	2212	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16		
01/04/2017	GL_JOURNAL	0000372173	36254	PYE	12/31/2016/GL Encumbrance Process/168770 ;RM05 for	0.00	0.00	7.19	0.00		
Number of Transactions 3						Totals	-9.26	0.00	0.00	7.19	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3985	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.92		
11/30/2016	GL_JOURNAL	PAY0370430	35788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.92		
01/04/2017	GL_JOURNAL	PAY0372051	36193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.10		
01/04/2017	GL_JOURNAL	0000372173	38597	PYE	12/31/2016/GL Encumbrance Process/153653 ;LIFE for	0.00	0.00	37.31	0.00		
Number of Transactions 4						Totals	-55.25	0.00	0.00	37.31	17.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3995	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.08		
11/30/2016	GL_JOURNAL	PAY0370430	37725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.08		
01/04/2017	GL_JOURNAL	PAY0372051	38154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.11		
01/04/2017	GL_JOURNAL	0000372173	40259	PYE	12/31/2016/GL Encumbrance Process/168770 ;LIFE for	0.00	0.00	8.66	0.00		
Number of Transactions 4						Totals	-11.93	0.00	0.00	8.66	3.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2016	REQ_PREENC	REQ341504	1		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00	59.10	0.00	0.00		
09/06/2016	REQ_PREENC	REQ341504	1		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00	0.00	0.00	0.00		
09/06/2016	REQ_PREENC	REQ341504	1		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00	-59.10	0.00	0.00		
09/06/2016	REQ_PREENC	REQ341504	4		School Specialty Supply/126479/CHART TABLET-24X32	0.00	55.40	0.00	0.00		
09/06/2016	REQ_PREENC	REQ341504	4		School Specialty Supply/126479/CHART TABLET-24X32	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341504	4		School Specialty Supply/126479/CHART TABLET-24X32	0.00	-55.40	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	5		School Specialty Supply/126479/RING BOOK NCKL 1''	0.00	7.71	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	5		School Specialty Supply/126479/RING BOOK NCKL 1''	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	5		School Specialty Supply/126479/RING BOOK NCKL 1''	0.00	-7.71	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	6		School Specialty Supply/126479/RING BOOK NCKL 2''	0.00	17.60	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	6		School Specialty Supply/126479/RING BOOK NCKL 2''	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	6		School Specialty Supply/126479/RING BOOK NCKL 2''	0.00	-17.60	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	7		School Specialty Supply/126479/PAPER COMP BOOK 10	0.00	292.47	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	7		School Specialty Supply/126479/PAPER COMP BOOK 10	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	7		School Specialty Supply/126479/PAPER COMP BOOK 10	0.00	-292.47	0.00	0.00
09/12/2016	REQ_PREENC	REQ342199	1		Lakeshore Equipment Co/126479/LA952 - Classroom Ca	0.00	450.26	0.00	0.00
09/12/2016	REQ_PREENC	REQ342199	1		Lakeshore Equipment Co/126479/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342199	1		Lakeshore Equipment Co/126479/LA952 - Classroom Ca	0.00	-450.26	0.00	0.00
10/17/2016	AP_VOUCHER	00919184	1	P0000293640	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	486.28
10/17/2016	AP_VOUCHER	00919184	1	P0000293640	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-486.28	0.00
10/20/2016	REQ_PREENC	REQ346187	6		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	49.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	8		School Specialty Supply/126479/CONST PPR 12X18 ROY	0.00	58.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	7		School Specialty Supply/126479/CONST PPR 12X18 YEL	0.00	58.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	5		School Specialty Supply/126479/CONST PPR 12X18 PIN	0.00	58.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	4		School Specialty Supply/126479/CONST PPR 12X18 BLA	0.00	46.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	3		School Specialty Supply/126479/CONST PPR 12X18 SKY	0.00	62.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	2		School Specialty Supply/126479/CONST PPR 12X18 FES	0.00	58.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346187	1		School Specialty Supply/126479/CONST PPR 12X18 CHA	0.00	62.50	0.00	0.00
10/20/2016	PO_POENC	0000296676	5	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 PER	0.00	0.00	62.91	0.00
10/20/2016	PO_POENC	0000296676	4	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	-46.25	0.00	0.00
10/20/2016	PO_POENC	0000296676	4	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	49.95	0.00
10/20/2016	PO_POENC	0000296676	3	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50	0.00	-62.50	0.00	0.00
10/20/2016	PO_POENC	0000296676	8	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	-58.25	0.00	0.00
10/20/2016	PO_POENC	0000296676	8	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	62.91	0.00
10/20/2016	PO_POENC	0000296676	7	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	-58.25	0.00	0.00
10/20/2016	PO_POENC	0000296676	7	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	62.91	0.00
10/20/2016	PO_POENC	0000296676	6	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	-49.75	0.00	0.00
10/20/2016	PO_POENC	0000296676	6	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	53.73	0.00
10/20/2016	PO_POENC	0000296676	5	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 PER	0.00	-58.25	0.00	0.00
10/20/2016	PO_POENC	0000296676	3	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50	0.00	0.00	67.50	0.00
10/20/2016	PO_POENC	0000296676	2	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA	0.00	-58.25	0.00	0.00
10/20/2016	PO_POENC	0000296676	2	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA	0.00	0.00	62.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	PO_POENC	0000296676	1	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5	0.00	-62.50	0.00	0.00
10/20/2016	PO_POENC	0000296676	1	RREQ346187	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5	0.00	0.00	67.50	0.00
10/21/2016	REQ_PREENC	REQ346272	1		Heinemann Educational Books/126479/978-0-325-08896	0.00	119.90	0.00	0.00
10/21/2016	REQ_PREENC	REQ346272	4		Heinemann Educational Books/126479/978-0-325-08898	0.00	146.85	0.00	0.00
10/21/2016	REQ_PREENC	REQ346272	3		Heinemann Educational Books/126479/978-0-325-08900	0.00	95.90	0.00	0.00
10/21/2016	REQ_PREENC	REQ346272	2		Heinemann Educational Books/126479/978-0-325-08901	0.00	107.85	0.00	0.00
10/21/2016	PO_POENC	0000296750	4	RREQ346272	HEINEMANN EDUC/978-0-325-08898 -5th Grade New Writ	0.00	-146.85	0.00	0.00
10/21/2016	PO_POENC	0000296750	4	RREQ346272	HEINEMANN EDUC/978-0-325-08898 -5th Grade New Writ	0.00	0.00	205.65	0.00
10/21/2016	PO_POENC	0000296750	3	RREQ346272	HEINEMANN EDUC/978-0-325-08900 3rd Grade New Readi	0.00	-95.90	0.00	0.00
10/21/2016	PO_POENC	0000296750	3	RREQ346272	HEINEMANN EDUC/978-0-325-08900 3rd Grade New Readi	0.00	0.00	103.57	0.00
10/21/2016	PO_POENC	0000296750	2	RREQ346272	HEINEMANN EDUC/978-0-325-08901 2nd Grade New Writi	0.00	-107.85	0.00	0.00
10/21/2016	PO_POENC	0000296750	2	RREQ346272	HEINEMANN EDUC/978-0-325-08901 2nd Grade New Writi	0.00	0.00	116.48	0.00
10/21/2016	PO_POENC	0000296750	1	RREQ346272	HEINEMANN EDUC/978-0-325-08896 1st Grade New Readi	0.00	-119.90	0.00	0.00
10/21/2016	PO_POENC	0000296750	1	RREQ346272	HEINEMANN EDUC/978-0-325-08896 1st Grade New Readi	0.00	0.00	129.49	0.00
11/01/2016	AP_VOUCHER	00922714	1	P0000291800	HEINEMANN EDUC/978-0-325-07466-5 Calkins/Unit	0.00	0.00	0.00	334.80
11/01/2016	AP_VOUCHER	00922714	1	P0000291800	HEINEMANN EDUC/978-0-325-07466-5 Calkins/Unit	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922714	2	P0000291800	HEINEMANN EDUC/978-0-325-07469-6 Calkins/Unit	0.00	0.00	-427.80	0.00
11/01/2016	AP_VOUCHER	00922714	2	P0000291800	HEINEMANN EDUC/978-0-325-07469-6 Calkins/Unit	0.00	0.00	0.00	365.82
11/04/2016	REQ_PREENC	REQ347734	1		Heinemann Educational Books/126479/ISBN 978-0-325-	0.00	310.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347710	1		Heinemann Educational Books/126479/ISBN 978-0-325-	0.00	-310.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347710	1		Heinemann Educational Books/126479/ISBN 978-0-325-	0.00	310.00	0.00	0.00
11/07/2016	PO_POENC	0000297875	1	RREQ347734	HEINEMANN EDUC/ISBN 978-0-325-07464-1 / 0-325-0746	0.00	0.00	365.80	0.00
11/07/2016	PO_POENC	0000297875	1	RREQ347734	HEINEMANN EDUC/ISBN 978-0-325-07464-1 / 0-325-0746	0.00	-310.00	0.00	0.00
11/08/2016	AP_VOUCHER	00924300	1	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN	0.00	0.00	0.00	62.91
11/08/2016	AP_VOUCHER	00924300	1	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN	0.00	0.00	-62.91	0.00
11/08/2016	AP_VOUCHER	00924300	2	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA	0.00	0.00	0.00	67.50
11/08/2016	AP_VOUCHER	00924300	2	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA	0.00	0.00	-67.50	0.00
11/08/2016	AP_VOUCHER	00924300	3	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	0.00	49.95
11/08/2016	AP_VOUCHER	00924300	3	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	-49.95	0.00
11/08/2016	AP_VOUCHER	00924300	4	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50	0.00	0.00	0.00	62.91
11/08/2016	AP_VOUCHER	00924300	4	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50	0.00	0.00	-62.91	0.00
11/08/2016	AP_VOUCHER	00924300	5	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5	0.00	0.00	0.00	53.73
11/08/2016	AP_VOUCHER	00924300	5	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5	0.00	0.00	-53.73	0.00
11/08/2016	AP_VOUCHER	00924300	6	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY	0.00	0.00	0.00	62.91
11/08/2016	AP_VOUCHER	00924300	6	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY	0.00	0.00	-62.91	0.00
11/08/2016	AP_VOUCHER	00924300	7	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRU	0.00	0.00	0.00	62.91
11/08/2016	AP_VOUCHER	00924300	7	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRU	0.00	0.00	-62.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	AP_VOUCHER	00924300	8	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRU	0.00	0.00	0.00	67.50
11/08/2016	AP_VOUCHER	00924300	8	P0000296676	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRU	0.00	0.00	-67.50	0.00
11/22/2016	AP_VOUCHER	00926878	2	P0000296750	HEINEMANN EDUC/978-0-325-08898 -5th Grade New	0.00	0.00	-166.55	0.00
11/22/2016	AP_VOUCHER	00926878	2	P0000296750	HEINEMANN EDUC/978-0-325-08898 -5th Grade New	0.00	0.00	0.00	166.55
11/22/2016	AP_VOUCHER	00926878	1	P0000296750	HEINEMANN EDUC/978-0-325-08901 2nd Grade New	0.00	0.00	-116.48	0.00
11/22/2016	AP_VOUCHER	00926878	1	P0000296750	HEINEMANN EDUC/978-0-325-08901 2nd Grade New	0.00	0.00	0.00	122.30
12/01/2016	REQ_PREENC	REQ349472	3		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00	100.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	8		School Specialty Supply/126479/BALL UNIVERCELL (PG	0.00	98.32	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	9		School Specialty Supply/126479/NEWSBOARD 18X24 - P	0.00	29.22	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	4		School Specialty Supply/126479/PENCIL #2 PACK OF 1	0.00	53.94	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	5		School Specialty Supply/126479/STAPLER FULL STRIP	0.00	11.80	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	6		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00	35.46	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	7		School Specialty Supply/126479/FLUID CORRECTION PA	0.00	16.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	10		School Specialty Supply/126479/BOX BLUE 6 INCH MAG	0.00	73.62	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	1		School Specialty Supply/126479/PAPER CHART TABLET	0.00	72.14	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	2		School Specialty Supply/126479/PAPER CHART TABLET	0.00	257.36	0.00	0.00
12/01/2016	PO_POENC	0000299285	1	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X16	0.00	0.00	77.91	0.00
12/01/2016	PO_POENC	0000299285	2	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X32	0.00	0.00	277.95	0.00
12/01/2016	PO_POENC	0000299285	1	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X16	0.00	-72.14	0.00	0.00
12/01/2016	PO_POENC	0000299285	2	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X32	0.00	-257.36	0.00	0.00
12/01/2016	PO_POENC	0000299285	3	RREQ349472	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	108.00	0.00
12/01/2016	PO_POENC	0000299285	3	RREQ349472	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	-100.00	0.00	0.00
12/01/2016	PO_POENC	0000299285	4	RREQ349472	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	0.00	58.26	0.00
12/01/2016	PO_POENC	0000299285	8	RREQ349472	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S	0.00	-98.32	0.00	0.00
12/01/2016	PO_POENC	0000299285	9	RREQ349472	SCHOOL SPECIAL/NEWSBOARD 18X24 - PK OF 12 - SCHOOL	0.00	0.00	31.56	0.00
12/01/2016	PO_POENC	0000299285	9	RREQ349472	SCHOOL SPECIAL/NEWSBOARD 18X24 - PK OF 12 - SCHOOL	0.00	-29.22	0.00	0.00
12/01/2016	PO_POENC	0000299285	10	RREQ349472	SCHOOL SPECIAL/BOX BLUE 6 INCH MAGAZINE FILE PACK	0.00	0.00	79.51	0.00
12/01/2016	PO_POENC	0000299285	10	RREQ349472	SCHOOL SPECIAL/BOX BLUE 6 INCH MAGAZINE FILE PACK	0.00	-73.62	0.00	0.00
12/01/2016	PO_POENC	0000299285	7	RREQ349472	SCHOOL SPECIAL/FLUID CORRECTION PACK OF 12 - SCHOO	0.00	0.00	17.28	0.00
12/01/2016	PO_POENC	0000299285	7	RREQ349472	SCHOOL SPECIAL/FLUID CORRECTION PACK OF 12 - SCHOO	0.00	-16.00	0.00	0.00
12/01/2016	PO_POENC	0000299285	8	RREQ349472	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S	0.00	0.00	106.19	0.00
12/01/2016	PO_POENC	0000299285	6	RREQ349472	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	-35.46	0.00	0.00
12/01/2016	PO_POENC	0000299285	4	RREQ349472	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	-53.94	0.00	0.00
12/01/2016	PO_POENC	0000299285	5	RREQ349472	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	0.00	12.74	0.00
12/01/2016	PO_POENC	0000299285	5	RREQ349472	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	-11.80	0.00	0.00
12/01/2016	PO_POENC	0000299285	6	RREQ349472	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	0.00	38.30	0.00
12/02/2016	AP_VOUCHER	00928522	1	P0000296750	HEINEMANN EDUC/978-0-325-08900 3rd Grade New	0.00	0.00	0.00	108.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30100	4301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/02/2016	AP_VOUCHER	00928522	1	P0000296750	HEINEMANN EDUC/978-0-325-08900 3rd Grade New		0.00	0.00	-103.57	0.00		
12/05/2016	REQ_PREENC	REQ349726	1		Meredith Digital Inc/126479/TONER BLACK HP CE260A		0.00	206.00	0.00	0.00		
12/06/2016	PO_POENC	0000299547	1	RREQ349726	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH		0.00	0.00	123.60	0.00		
12/06/2016	PO_POENC	0000299547	1	RREQ349726	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH		0.00	-206.00	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350597	1		Meredith Digital Inc/126479/TONER BLACK HP CE505A		0.00	104.00	0.00	0.00		
12/16/2016	PO_POENC	0000300430	1	RREQ350597	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	112.32	0.00		
12/16/2016	PO_POENC	0000300430	1	RREQ350597	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-104.00	0.00	0.00		
12/29/2016	AP_VOUCHER	00933133	1	P0000299547	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)		0.00	0.00	0.00	123.59		
12/29/2016	AP_VOUCHER	00933133	1	P0000299547	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)		0.00	0.00	-123.60	0.00		
Number of Transactions 125						Totals	-2,403.95	0.00	0.00	205.53	2,198.42	
Number of Transactions 212						Fund	Totals 0000s	-68,907.78	0.00	0.00	41,471.95	27,435.83
Number of Transactions 212						Resource	Totals 30100	-68,907.78	0.00	0.00	41,471.95	27,435.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	1157	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	11		10/06/2016/Transfer appropriation in ESEA Title 1		148.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	148.00	148.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	1192	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,574.99		
11/16/2016	GL_JOURNAL	0000369606	6	4226147	11/16/2016/Transfer of VT expenses for Audubon (00		0.00	0.00	0.00	302.94		
11/16/2016	GL_JOURNAL	0000369606	17	4236534	11/16/2016/Transfer of VT expenses for Audubon (00		0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	2248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,211.76		
12/21/2016	GL_JOURNAL	PAY0371733	3242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	245.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	1192	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 5					Totals	-4,486.44	0.00	0.00	0.00	4,486.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	247.75	
11/30/2016	GL_JOURNAL	PAY0370430	7625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.26	
12/21/2016	GL_JOURNAL	PAY0371733	5741	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.56	
Number of Transactions 3					Totals	-363.57	0.00	0.00	0.00	363.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	12		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	12858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	46.74	
11/16/2016	GL_JOURNAL	0000369606	7	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	18.78	
11/16/2016	GL_JOURNAL	0000369606	8	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	4.39	
11/16/2016	GL_JOURNAL	0000369606	18	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	12805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.99	
12/21/2016	GL_JOURNAL	PAY0371733	9959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.47	
Number of Transactions 7					Totals	-102.57	1.00	0.00	0.00	103.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3501	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	13		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.32	
11/16/2016	GL_JOURNAL	0000369606	19	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	0.08	
11/16/2016	GL_JOURNAL	0000369606	9	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64	
12/21/2016	GL_JOURNAL	PAY0371733	14100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30101	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals	-1.27	1.00	0.00	0.00	2.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30101	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	14		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	91	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	77.25
11/16/2016	GL_JOURNAL	0000369606	10	4226147	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	9.09
11/16/2016	GL_JOURNAL	0000369606	20	4236534	11/16/2016/Transfer of VT expenses for Audubon (00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	90	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35

Number of Transactions	5	Totals	-126.23	1.00	0.00	0.00	127.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30101	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2016	PO_POENC	0000295262	1	RREQ344169	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
09/30/2016	PO_POENC	0000295262	1	RREQ344169	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	1	RREQ344169	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.69	0.00
09/30/2016	PO_POENC	0000295262	2	RREQ344169	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	119.46	0.00
09/30/2016	PO_POENC	0000295262	2	RREQ344169	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	2	RREQ344169	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-119.46	0.00
09/30/2016	PO_POENC	0000295262	3	RREQ344169	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	56.16	0.00
09/30/2016	PO_POENC	0000295262	3	RREQ344169	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	3	RREQ344169	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-56.16	0.00
09/30/2016	PO_POENC	0000295262	4	RREQ344169	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00
09/30/2016	PO_POENC	0000295262	4	RREQ344169	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	4	RREQ344169	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-35.26	0.00
09/30/2016	PO_POENC	0000295262	5	RREQ344169	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	69.39	0.00
09/30/2016	PO_POENC	0000295262	5	RREQ344169	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	5	RREQ344169	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-69.39	0.00
09/30/2016	PO_POENC	0000295262	6	RREQ344169	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	21.81	0.00
09/30/2016	PO_POENC	0000295262	6	RREQ344169	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	-21.81	0.00
09/30/2016	PO_POENC	0000295262	6	RREQ344169	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	-20.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30101	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2016	PO_POENC	0000295262	6	RREQ344169	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	20.19	0.00	0.00
09/30/2016	PO_POENC	0000295262	7	RREQ344169	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	78.05	0.00
09/30/2016	PO_POENC	0000295262	7	RREQ344169	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	7	RREQ344169	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	-78.05	0.00
09/30/2016	PO_POENC	0000295262	8	RREQ344169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.99	0.00
09/30/2016	PO_POENC	0000295262	8	RREQ344169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	8	RREQ344169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.99	0.00
09/30/2016	PO_POENC	0000295262	9	RREQ344169	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	8.11	0.00
09/30/2016	PO_POENC	0000295262	9	RREQ344169	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	9	RREQ344169	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	-8.11	0.00
09/30/2016	PO_POENC	0000295262	10	RREQ344169	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
09/30/2016	PO_POENC	0000295262	10	RREQ344169	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295262	10	RREQ344169	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-22.98	0.00
09/30/2016	REQ_PREENC	REQ344169	1		Office Depot/126479/Riverside(R) Groundwood 100 Re	0.00	13.60	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	1		Office Depot/126479/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	1		Office Depot/126479/Riverside(R) Groundwood 100 Re	0.00	-13.60	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	2		Office Depot/126479/Art1st(R) Watercolor Paper 12	0.00	110.61	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	2		Office Depot/126479/Art1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	2		Office Depot/126479/Art1st(R) Watercolor Paper 12	0.00	-110.61	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	3		Office Depot/126479/Crayola(R) Crayon Box Assorted	0.00	52.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	3		Office Depot/126479/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	3		Office Depot/126479/Crayola(R) Crayon Box Assorted	0.00	-52.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	4		Office Depot/126479/Crayola(R) Oil Pastels Classspa	0.00	32.65	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	4		Office Depot/126479/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	4		Office Depot/126479/Crayola(R) Oil Pastels Classspa	0.00	-32.65	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	5		Office Depot/126479/Prang(R) Watercolor Oval Set W	0.00	64.25	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	5		Office Depot/126479/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	5		Office Depot/126479/Prang(R) Watercolor Oval Set W	0.00	-64.25	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	6		Office Depot/126479/AMACO(R) Air Dry Clay White 25	0.00	20.19	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	6		Office Depot/126479/AMACO(R) Air Dry Clay White 25	0.00	-20.19	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	7		Office Depot/126479/Prang(R) Pastello Color Paper	0.00	72.27	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	7		Office Depot/126479/Prang(R) Pastello Color Paper	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	7		Office Depot/126479/Prang(R) Pastello Color Paper	0.00	-72.27	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	8		Office Depot/126479/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	8		Office Depot/126479/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	8		Office Depot/126479/Sharpie(R) Permanent Fine-Poin	0.00	-32.40	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	9		Office Depot/126479/Office Depot(R) Brand Plastic	0.00	7.51	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30101	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2016	REQ_PREENC	REQ344169	9		Office Depot/126479/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00		
09/30/2016	REQ_PREENC	REQ344169	9		Office Depot/126479/Office Depot(R) Brand Plastic	0.00	-7.51	0.00	0.00		
09/30/2016	REQ_PREENC	REQ344169	10		Office Depot/126479/Scholastic Tempera Paint Set 1	0.00	21.28	0.00	0.00		
09/30/2016	REQ_PREENC	REQ344169	10		Office Depot/126479/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00		
09/30/2016	REQ_PREENC	REQ344169	10		Office Depot/126479/Scholastic Tempera Paint Set 1	0.00	-21.28	0.00	0.00		
10/04/2016	AP_VOUCHER	00916469	1	P0000295262	OFFICE DEPOT/Prang(R) Pastello Color Paper	0.00	0.00	0.00	78.05		
10/04/2016	AP_VOUCHER	00916469	1	P0000295262	OFFICE DEPOT/Prang(R) Pastello Color Paper	0.00	0.00	-78.05	0.00		
10/04/2016	AP_VOUCHER	00916520	1	P0000295262	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.69		
10/04/2016	AP_VOUCHER	00916520	1	P0000295262	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.69	0.00		
10/04/2016	AP_VOUCHER	00916520	2	P0000295262	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00	0.00	0.00	119.46		
10/04/2016	AP_VOUCHER	00916520	2	P0000295262	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00	0.00	-119.46	0.00		
10/04/2016	AP_VOUCHER	00916520	3	P0000295262	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	56.16		
10/04/2016	AP_VOUCHER	00916520	3	P0000295262	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-56.16	0.00		
10/04/2016	AP_VOUCHER	00916520	4	P0000295262	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	35.26		
10/04/2016	AP_VOUCHER	00916520	4	P0000295262	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	-35.26	0.00		
10/04/2016	AP_VOUCHER	00916520	5	P0000295262	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	69.39		
10/04/2016	AP_VOUCHER	00916520	5	P0000295262	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-69.39	0.00		
10/04/2016	AP_VOUCHER	00916520	6	P0000295262	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.99		
10/04/2016	AP_VOUCHER	00916520	6	P0000295262	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.99	0.00		
10/04/2016	AP_VOUCHER	00916520	7	P0000295262	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	8.11		
10/04/2016	AP_VOUCHER	00916520	7	P0000295262	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-8.11	0.00		
10/04/2016	AP_VOUCHER	00916520	8	P0000295262	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	22.98		
10/04/2016	AP_VOUCHER	00916520	8	P0000295262	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-22.98	0.00		
10/06/2016	GL_BD_JRNL	0000366749	15		10/06/2016/Transfer appropriation in ESEA Title 1	851.00	0.00	0.00	0.00		
Number of Transactions 79						Totals	851.00	851.00	0.00	-439.09	439.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30101	4304	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	16		10/06/2016/Transfer appropriation in ESEA Title 1	511.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	511.00	511.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	5735	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	17		10/06/2016/Transfer appropriation in ESEA Title 1	2,129.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,129.00	2,129.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	5853	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	18		10/06/2016/Transfer appropriation in ESEA Title 1	1,613.00	0.00	0.00	0.00			
10/06/2016	GL_BD_JRNL	0000366749	19		10/06/2016/Transfer appropriation in ESEA Title 1	510.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	2,123.00	2,123.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	5859	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	20		10/06/2016/Transfer appropriation in ESEA Title 1	2,552.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,552.00	2,552.00	0.00	0.00		
Number of Transactions 111						Fund	Totals 0000s	3,233.92	8,317.00	0.00	-439.09	5,522.17
Number of Transactions 111						Resource	Totals 30101	3,233.92	8,317.00	0.00	-439.09	5,522.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30103	2281	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	2127	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	55.16			
Number of Transactions 1						Totals	-55.16	0.00	0.00	0.00	55.16	

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 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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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	30103	2451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2176	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	25.03
01/04/2017	GL_JOURNAL	PAY0372051	7124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.94
Number of Transactions 2						Totals	-58.97	0.00	0.00	58.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3509	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.66
Number of Transactions 1						Totals	-7.66	0.00	0.00	7.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5116	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.13
01/04/2017	GL_JOURNAL	PAY0372051	15859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.59
Number of Transactions 2						Totals	-8.72	0.00	0.00	8.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	7443	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	33301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3602	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	4887	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.75
12/09/2016	GL_JOURNAL	PWC0371039	4888	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.65

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 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	30103	3602	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.40	0.00	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30103	4304	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1510	ALBERTSONS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	22.95	
10/05/2016	GL_JOURNAL	PCD0366645	1511	YUM YUM DO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	49.95	
11/07/2016	GL_JOURNAL	PCD0368827	1330	DOMINOS 74	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/2 pizza an	0.00	0.00	0.00	0.00	23.86	
12/05/2016	GL_JOURNAL	PCD0370748	1215	ALBERTSONS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	42.07	
12/05/2016	GL_JOURNAL	PCD0370748	1299	DOMINOS 74	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	32.47	
Number of Transactions 5						Totals	-171.30	0.00	0.00	0.00	171.30
Number of Transactions 15				Fund	Totals 0000s	-304.26	0.00	0.00	0.00	304.26	
Number of Transactions 15				Resource	Totals 30103	-304.26	0.00	0.00	0.00	304.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	1107	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	495.98	
11/30/2016	GL_JOURNAL	PAY0370430	22	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	481.36	
12/21/2016	GL_JOURNAL	PAY0371733	22	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.20	
01/04/2017	GL_JOURNAL	PAY0372051	22	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	495.80	
01/04/2017	GL_JOURNAL	0000372173	543	PYE	12/31/2016/GL Encumbrance Process/153653 ;Salary f	0.00	0.00	2,974.85	0.00	0.00	
Number of Transactions 5						Totals	-4,520.19	0.00	0.00	2,974.85	1,545.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.39	
11/30/2016	GL_JOURNAL	PAY0370430	7626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.56	
12/21/2016	GL_JOURNAL	PAY0371733	5742	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	7792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.37	
01/04/2017	GL_JOURNAL	0000372173	6178	PYE	12/31/2016/GL Encumbrance Process/153653 ;STRS for	0.00	0.00	374.24	0.00	
Number of Transactions 5						Totals	-568.64	0.00	374.24	194.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.19	
11/30/2016	GL_JOURNAL	PAY0370430	12806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.98	
12/21/2016	GL_JOURNAL	PAY0371733	9960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.05	
01/04/2017	GL_JOURNAL	PAY0372051	13029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.19	
01/04/2017	GL_JOURNAL	0000372173	10376	PYE	12/31/2016/GL Encumbrance Process/153653 ;FMED for	0.00	0.00	43.14	0.00	
Number of Transactions 5						Totals	-65.55	0.00	43.14	22.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3421	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92	
11/30/2016	GL_JOURNAL	PAY0370430	18430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	PAY0372051	18734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	0000372173	14542	PYE	12/31/2016/GL Encumbrance Process/153653 ;VISION f	0.00	0.00	5.51	0.00	
Number of Transactions 4						Totals	-8.27	0.00	5.51	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3441	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.35	
11/30/2016	GL_JOURNAL	PAY0370430	22328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.35	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3441	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.35
01/04/2017	GL_JOURNAL	0000372173	18364	PYE	12/31/2016/GL Encumbrance Process/153653 ;DENTAL f		0.00	0.00	47.47	0.00
Number of Transactions 4						Totals	-75.52	0.00	0.00	47.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3461	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	131.00
11/30/2016	GL_JOURNAL	PAY0370430	26224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.00
01/04/2017	GL_JOURNAL	PAY0372051	26542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	131.00
01/04/2017	GL_JOURNAL	0000372173	22169	PYE	12/31/2016/GL Encumbrance Process/153653 ;MEDICA f		0.00	0.00	819.34	0.00
Number of Transactions 4						Totals	-1,212.34	0.00	0.00	819.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	30120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.24
12/21/2016	GL_JOURNAL	PAY0371733	14101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	30445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	0000372173	26036	PYE	12/31/2016/GL Encumbrance Process/153653 ;UNEMP fo		0.00	0.00	1.49	0.00
Number of Transactions 5						Totals	-2.26	0.00	0.00	1.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	92	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	14.88
12/09/2016	GL_JOURNAL	PWC0371039	91	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	14.44
01/04/2017	GL_JOURNAL	0000372173	30262	PYE	12/31/2016/GL Encumbrance Process/153653 ;WKRCMP f		0.00	0.00	89.25	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30106	3601	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-118.57	0.00	0.00	89.25	29.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30106	3701	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	38	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.42			
12/09/2016	GL_JOURNAL	PRM0371038	43	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.38			
01/04/2017	GL_JOURNAL	0000372173	34476	PYE	12/31/2016/GL Encumbrance Process/153653 ;RM01 for	0.00	0.00	8.51	0.00			
Number of Transactions 3						Totals	-11.31	0.00	0.00	8.51	2.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30106	3985	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75			
11/30/2016	GL_JOURNAL	PAY0370430	35789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75			
01/04/2017	GL_JOURNAL	PAY0372051	36194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.77			
01/04/2017	GL_JOURNAL	0000372173	38665	PYE	12/31/2016/GL Encumbrance Process/153653 ;LIFE for	0.00	0.00	4.73	0.00			
Number of Transactions 4						Totals	-7.00	0.00	0.00	4.73	2.27	
Number of Transactions 42						Fund	Totals 0000s	-6,589.65	0.00	0.00	4,368.53	2,221.12
Number of Transactions 42						Resource	Totals 30106	-6,589.65	0.00	0.00	4,368.53	2,221.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	33100	2101	01000	2017								
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,018.80			
11/30/2016	GL_JOURNAL	PAY0370430	3557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,018.80			
01/04/2017	GL_JOURNAL	PAY0372051	3631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,138.65			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	2175	PYE	12/31/2016/GL Encumbrance Process/140526 ;Salary f		0.00	0.00	24,831.90	0.00
Number of Transactions 4						Totals	-37,008.15	0.00	24,831.90	12,176.25

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	2151	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	25		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1521	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25
11/30/2016	GL_JOURNAL	PAY0370430	4287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	285.86
12/08/2016	GL_JOURNAL	PAY0370921	1274	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.25
01/04/2017	GL_JOURNAL	PAY0372051	4357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.15
Number of Transactions 5						Totals	-477.51	0.00	0.00	477.51

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	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	558.12
11/30/2016	GL_JOURNAL	PAY0370430	10480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	571.47
01/04/2017	GL_JOURNAL	PAY0372051	10684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	574.77
01/04/2017	GL_JOURNAL	0000372173	8144	PYE	12/31/2016/GL Encumbrance Process/140526 ;PERS_A f		0.00	0.00	3,448.65	0.00
Number of Transactions 4						Totals	-5,153.01	0.00	3,448.65	1,704.36

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	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	307.43
11/08/2016	GL_JOURNAL	PAY0368979	6094	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.84
11/30/2016	GL_JOURNAL	PAY0370430	15604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	329.32
12/08/2016	GL_JOURNAL	PAY0370921	5122	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.83
01/04/2017	GL_JOURNAL	PAY0372051	15867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	321.58
01/04/2017	GL_JOURNAL	0000372173	12338	PYE	12/31/2016/GL Encumbrance Process/140526 ;OASDI fo		0.00	0.00	1,899.63	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	33100	3302	01000	2017				
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,867.63 0.00 0.00 1,899.63 968.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0009	33100	3431	01000	2017
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	20666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	16186	PYE	12/31/2016/GL Encumbrance Process/140526 ;VISION f	0.00	0.00	183.60	0.00

Number of Transactions 4 Totals -275.40 0.00 0.00 183.60 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0009	33100	3451	01000	2017
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79
11/30/2016	GL_JOURNAL	PAY0370430	24248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79
01/04/2017	GL_JOURNAL	PAY0372051	24570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79
01/04/2017	GL_JOURNAL	0000372173	20006	PYE	12/31/2016/GL Encumbrance Process/140526 ;DENTAL f	0.00	0.00	1,582.20	0.00

Number of Transactions 4 Totals -2,517.57 0.00 0.00 1,582.20 935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0009	33100	3471	01000	2017
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,444.80
11/30/2016	GL_JOURNAL	PAY0370430	28127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,444.80
01/04/2017	GL_JOURNAL	PAY0372051	28456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,444.80
01/04/2017	GL_JOURNAL	0000372173	23807	PYE	12/31/2016/GL Encumbrance Process/140526 ;MEDICA f	0.00	0.00	27,311.40	0.00

Number of Transactions 4 Totals -40,645.80 0.00 0.00 27,311.40 13,334.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3502	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.01	
11/08/2016	GL_JOURNAL	PAY0368979	8820	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	32942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.15	
12/08/2016	GL_JOURNAL	PAY0370921	7449	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.10	
01/04/2017	GL_JOURNAL	0000372173	28006	PYE	12/31/2016/GL Encumbrance Process/140526 ;UNEMP fo	0.00		0.00	12.42	0.00	
Number of Transactions 6						Totals	-18.74	0.00	0.00	12.42	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3602	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5155	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.90	
11/08/2016	GL_JOURNAL	PWC0369015	5156	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	120.56	
12/09/2016	GL_JOURNAL	PWC0371039	4889	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	4890	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.58	
12/09/2016	GL_JOURNAL	PWC0371039	4891	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	120.56	
01/04/2017	GL_JOURNAL	0000372173	32232	PYE	12/31/2016/GL Encumbrance Process/140526 ;WKRCMP f	0.00		0.00	744.96	0.00	
Number of Transactions 6						Totals	-998.46	0.00	0.00	744.96	253.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3702	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2462	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.30	
12/09/2016	GL_JOURNAL	PRM0371038	2213	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.30	
01/04/2017	GL_JOURNAL	0000372173	36421	PYE	12/31/2016/GL Encumbrance Process/140526 ;RM05 for	0.00		0.00	32.79	0.00	
Number of Transactions 3						Totals	-43.39	0.00	0.00	32.79	10.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3995	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	3995	01000	2017							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	37728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.27		
01/04/2017	GL_JOURNAL	PAY0372051	38157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.45		
01/04/2017	GL_JOURNAL	0000372173	40414	PYE	12/31/2016/GL Encumbrance Process/140526 ;LIFE for	0.00	0.00	39.48	0.00		
Number of Transactions 4						Totals	-58.47	0.00	39.48	18.99	
Number of Transactions 50						Fund	Totals 0000s	-90,064.13	0.00	60,087.03	29,977.10
Number of Transactions 50						Resource	Totals 33100	-90,064.13	0.00	60,087.03	29,977.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	53100	2201	13000	2017							
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	869.31		
11/30/2016	GL_JOURNAL	PAY0370430	4864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	892.53		
12/13/2016	GL_BD_JRNL	0000371389	4		12/13/2016/Transfer appropriation for the Cafeteri	-161.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	869.31		
01/04/2017	GL_JOURNAL	0000372173	3144	PYE	12/31/2016/GL Encumbrance Process/147535 ;Salary f	0.00	0.00	5,215.86	0.00		
Number of Transactions 5						Totals	-8,008.01	-161.00	0.00	5,215.86	2,631.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	53100	3202	13000	2017							
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.73		
11/30/2016	GL_JOURNAL	PAY0370430	10482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	123.95		
12/13/2016	GL_BD_JRNL	0000371389	328		12/13/2016/Transfer appropriation for the Cafeteri	59.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	120.73		
01/04/2017	GL_JOURNAL	0000372173	8438	PYE	12/31/2016/GL Encumbrance Process/147535 ;PERS_A f	0.00	0.00	724.38	0.00		
Number of Transactions 5						Totals	-1,030.79	59.00	0.00	724.38	365.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3302	13000	2017						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	66.49	
11/30/2016	GL_JOURNAL	PAY0370430	15606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.27	
12/13/2016	GL_BD_JRNL	0000371389	527		12/13/2016/Transfer appropriation for the Cafeteri	-12.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	15869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	66.49	
01/04/2017	GL_JOURNAL	0000372173	12634	PYE	12/31/2016/GL Encumbrance Process/147535 ;OASDI fo	0.00	0.00	0.00	399.01	0.00	
Number of Transactions 5						Totals	-612.26	-12.00	0.00	399.01	201.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3431	13000	2017						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.60	
11/30/2016	GL_JOURNAL	PAY0370430	20353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.60	
01/04/2017	GL_JOURNAL	PAY0372051	20668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.60	
01/04/2017	GL_JOURNAL	0000372173	16478	PYE	12/31/2016/GL Encumbrance Process/156310 ;VISION f	0.00	0.00	0.00	12.85	0.00	
Number of Transactions 4						Totals	-20.65	0.00	0.00	12.85	7.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3451	13000	2017						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.75	
11/30/2016	GL_JOURNAL	PAY0370430	24250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.75	
12/13/2016	GL_BD_JRNL	0000371389	839		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.75	
01/04/2017	GL_JOURNAL	0000372173	20298	PYE	12/31/2016/GL Encumbrance Process/156310 ;DENTAL f	0.00	0.00	0.00	110.76	0.00	
Number of Transactions 5						Totals	-186.01	-4.00	0.00	110.76	71.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3471	13000	2017					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	520.82
11/30/2016	GL_JOURNAL	PAY0370430	28129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	520.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3471	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1035		12/13/2016/Transfer appropriation for the Cafeteri	1,238.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	520.82		
01/04/2017	GL_JOURNAL	0000372173	24099	PYE	12/31/2016/GL Encumbrance Process/156310 ;MEDICA f	0.00	0.00	1,911.80	0.00		
Number of Transactions 5						Totals	-2,236.26	1,238.00	0.00	1,911.80	1,562.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3502	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	32908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.43		
11/30/2016	GL_JOURNAL	PAY0370430	32944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44		
01/04/2017	GL_JOURNAL	PAY0372051	33311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.44		
01/04/2017	GL_JOURNAL	0000372173	28302	PYE	12/31/2016/GL Encumbrance Process/147535 ;UNEMP fo	0.00	0.00	2.62	0.00		
Number of Transactions 4						Totals	-3.93	0.00	0.00	2.62	1.31

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	3602	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5157	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.08		
12/09/2016	GL_JOURNAL	PWC0371039	4892	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.78		
12/13/2016	GL_BD_JRNL	0000371389	1368		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32528	PYE	12/31/2016/GL Encumbrance Process/147535 ;WKRCMP f	0.00	0.00	156.47	0.00		
Number of Transactions 4						Totals	-213.33	-4.00	0.00	156.47	52.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	53100	3702	13000	2017				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2463	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	PRM0371038	2214	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	0000372173	36715	PYE	12/31/2016/GL Encumbrance Process/147535 ;RM02 for	0.00	0.00	0.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3702	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals -0.55 0.00 0.00 0.41 0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	3995	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	37674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.36
11/30/2016	GL_JOURNAL	PAY0370430	37730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.36
12/13/2016	GL_BD_JRNL	0000371389	1690		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.36
01/04/2017	GL_JOURNAL	0000372173	40708	PYE	12/31/2016/GL Encumbrance Process/147535 ;LIFE for	0.00	0.00	8.30	0.00

Number of Transactions 5 Totals -15.38 -3.00 0.00 8.30 4.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	5736	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370655	130		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	5737	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370657	110		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	4	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,168.60
12/02/2016	GL_JOURNAL	0000370660	4	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,083.11
12/02/2016	GL_JOURNAL	0000370666	4	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,631.64
12/06/2016	GL_JOURNAL	0000370836	4	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,631.64
12/13/2016	GL_BD_JRNL	0000371389	2043		12/13/2016/Transfer appropriation for the Cafeteri	-5,515.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.01 -5,515.00 0.00 0.00 -5,514.99

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

PeopleSoft GL  
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Number of Transactions 52						Fund Totals 1000s	-12,327.18	-4,402.00	0.00	8,542.46	-617.28
Number of Transactions 52						Resource Totals 53100	-12,327.18	-4,402.00	0.00	8,542.46	-617.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	60101	5100	01000	2017							
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264205	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services		0.00	0.00	9,151.60	0.00	
07/22/2016	PO_POENC	0000264205	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services		0.00	0.00	-9,151.60	0.00	
10/11/2016	AP_VOUCHER	00917798	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	0.00	18,172.29	
10/11/2016	AP_VOUCHER	00917798	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	-18,172.29	0.00	
10/26/2016	AP_VOUCHER	00921229	1	P0000290495	HARMONIUM/Audubon PrimeTime Program Serv		0.00	0.00	0.00	-2,451.59	
10/26/2016	AP_VOUCHER	00921229	1	P0000290495	HARMONIUM/Audubon PrimeTime Program Serv		0.00	0.00	2,451.59	0.00	
11/03/2016	AP_VOUCHER	00923178	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	-6,608.61	0.00	
11/03/2016	AP_VOUCHER	00923178	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	0.00	6,608.61	
12/05/2016	AP_VOUCHER	00928626	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	-9,979.47	0.00	
12/05/2016	AP_VOUCHER	00928626	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	0.00	9,979.47	
12/21/2016	AP_VOUCHER	00932019	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	0.00	10,191.48	
12/21/2016	AP_VOUCHER	00932019	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	-10,191.48	0.00	
12/22/2016	AP_VOUCHER	00932327	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	0.00	12,076.78	
12/22/2016	AP_VOUCHER	00932327	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	-12,076.78	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	-54,577.04	54,577.04
Number of Transactions 14						Fund Totals 0000s	0.00	0.00	0.00	-54,577.04	54,577.04
Number of Transactions 14						Resource Totals 60101	0.00	0.00	0.00	-54,577.04	54,577.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	60102	1157	01000	2017							
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	1338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	736.60	
Number of Transactions 1						Totals	-736.60	0.00	0.00	0.00	736.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	1192	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	6		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	2329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	92.67	
Number of Transactions 1						Totals	-92.67	0.00	0.00	92.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.62	
Number of Transactions 1						Totals	-22.62	0.00	0.00	22.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 1						Totals	-0.45	0.00	0.00	0.45	
Number of Transactions 6						Fund	Totals 0000s	-1,008.35	0.00	0.00	1,008.35
Number of Transactions 6						Resource	Totals 60102	-1,008.35	0.00	0.00	1,008.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	1107	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,156.48	
11/30/2016	GL_JOURNAL	PAY0370430	26	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,156.48	
12/21/2016	GL_JOURNAL	PAY0371733	26	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	623.45	
01/04/2017	GL_JOURNAL	PAY0372051	26	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,281.20	
01/04/2017	GL_JOURNAL	0000372173	559	PYE	12/31/2016/GL Encumbrance Process/119879 ;Salary f	0.00	0.00	25,687.20	0.00	0.00	
Number of Transactions 5						Totals	-38,904.81	0.00	0.00	25,687.20	13,217.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	1162	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/30/2016	GL_BD_JRNL	0000370438	18		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.08	
12/08/2016	GL_JOURNAL	PAY0370921	311	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-130.08	
01/04/2017	GL_JOURNAL	PAY0372051	1626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	267.96	
Number of Transactions 4						Totals	-267.96	0.00	0.00	0.00	267.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	2101	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,750.88	
11/30/2016	GL_JOURNAL	PAY0370430	3558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,750.88	
01/04/2017	GL_JOURNAL	PAY0372051	3632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,862.75	
01/04/2017	GL_JOURNAL	0000372173	2295	PYE	12/31/2016/GL Encumbrance Process/110924 ;Salary f	0.00	0.00	23,176.44	0.00	0.00	
Number of Transactions 4						Totals	-34,540.95	0.00	0.00	23,176.44	11,364.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3101	12000	2017					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	522.89
11/30/2016	GL_JOURNAL	PAY0370430	7630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	522.89
12/21/2016	GL_JOURNAL	PAY0371733	5747	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	78.43

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  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3101	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	572.27	
01/04/2017	GL_JOURNAL	0000372173	6253	PYE	12/31/2016/GL Encumbrance Process/119879 ;STRS for		0.00	0.00	3,231.45	0.00	
Number of Transactions 5						Totals	-4,927.93	0.00	0.00	3,231.45	1,696.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3202	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	390.69	
11/30/2016	GL_JOURNAL	PAY0370430	10481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	390.69	
01/04/2017	GL_JOURNAL	PAY0372051	10685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	402.35	
01/04/2017	GL_JOURNAL	0000372173	8508	PYE	12/31/2016/GL Encumbrance Process/110924 ;PERS_A f		0.00	0.00	2,414.06	0.00	
Number of Transactions 4						Totals	-3,597.79	0.00	0.00	2,414.06	1,183.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3301	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.26	
11/30/2016	GL_JOURNAL	PAY0370430	12810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.16	
12/08/2016	GL_JOURNAL	PAY0370921	3981	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-1.88	
12/21/2016	GL_JOURNAL	PAY0371733	9966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.04	
01/04/2017	GL_JOURNAL	PAY0372051	13035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.97	
01/04/2017	GL_JOURNAL	0000372173	10450	PYE	12/31/2016/GL Encumbrance Process/119879 ;FMED for		0.00	0.00	372.46	0.00	
Number of Transactions 6						Totals	-568.01	0.00	0.00	372.46	195.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3302	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	286.95	
11/30/2016	GL_JOURNAL	PAY0370430	15605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	286.94	
01/04/2017	GL_JOURNAL	PAY0372051	15868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	295.49	
01/04/2017	GL_JOURNAL	0000372173	12704	PYE	12/31/2016/GL Encumbrance Process/110924 ;OASDI fo		0.00	0.00	1,772.98	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3302	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-2,642.36	0.00	0.00	1,772.98	869.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3421	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14614	PYE	12/31/2016/GL Encumbrance Process/119879 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3431	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16547	PYE	12/31/2016/GL Encumbrance Process/110924 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3441	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18436	PYE	12/31/2016/GL Encumbrance Process/119879 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3451	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20367	PYE	12/31/2016/GL Encumbrance Process/110924 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3461	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	22241	PYE	12/31/2016/GL Encumbrance Process/119879 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3471	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	24168	PYE	12/31/2016/GL Encumbrance Process/110924 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3501	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.08	
11/30/2016	GL_JOURNAL	PAY0370430	30124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.14	
12/08/2016	GL_JOURNAL	PAY0370921	6307	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3501	12000	2017						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	30451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.28	
01/04/2017	GL_JOURNAL	0000372173	26111	PYE	12/31/2016/GL Encumbrance Process/119879 ;UNEMP fo		0.00	0.00	12.84	0.00	
Number of Transactions 6						Totals	-19.58	0.00	0.00	12.84	6.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3502	12000	2017						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.88	
11/30/2016	GL_JOURNAL	PAY0370430	32943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	PAY0372051	33310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.93	
01/04/2017	GL_JOURNAL	0000372173	28372	PYE	12/31/2016/GL Encumbrance Process/110924 ;UNEMP fo		0.00	0.00	11.59	0.00	
Number of Transactions 4						Totals	-17.28	0.00	0.00	11.59	5.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3601	12000	2017						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	93	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	124.69	
12/09/2016	GL_JOURNAL	PWC0371039	92	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-3.90	
12/09/2016	GL_JOURNAL	PWC0371039	93	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	94	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	124.69	
01/04/2017	GL_JOURNAL	0000372173	30337	PYE	12/31/2016/GL Encumbrance Process/119879 ;WKRCMP f		0.00	0.00	770.62	0.00	
Number of Transactions 5						Totals	-1,020.00	0.00	0.00	770.62	249.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3602	12000	2017					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5158	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	112.53
12/09/2016	GL_JOURNAL	PWC0371039	4893	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	112.53
01/04/2017	GL_JOURNAL	0000372173	32598	PYE	12/31/2016/GL Encumbrance Process/110924 ;WKRCMP f		0.00	0.00	695.29	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3602	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-920.35	0.00	0.00	695.29	225.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3701	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	39	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.89	
12/09/2016	GL_JOURNAL	PRM0371038	44	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.89	
01/04/2017	GL_JOURNAL	0000372173	34544	PYE	12/31/2016/GL Encumbrance Process/119879 ;RM01 for	0.00	0.00	0.00	73.47	0.00	
Number of Transactions 3						Totals	-97.25	0.00	0.00	73.47	23.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3702	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2464	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.95	
12/09/2016	GL_JOURNAL	PRM0371038	2215	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.95	
01/04/2017	GL_JOURNAL	0000372173	36785	PYE	12/31/2016/GL Encumbrance Process/110924 ;RM05 for	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 3						Totals	-40.50	0.00	0.00	30.60	9.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3985	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.48	
11/30/2016	GL_JOURNAL	PAY0370430	35793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.48	
01/04/2017	GL_JOURNAL	PAY0372051	36198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	0000372173	38740	PYE	12/31/2016/GL Encumbrance Process/119879 ;LIFE for	0.00	0.00	0.00	40.84	0.00	
Number of Transactions 4						Totals	-60.48	0.00	0.00	40.84	19.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3995	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3995	12000	2017					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.93
11/30/2016	GL_JOURNAL	PAY0370430	37729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.93
01/04/2017	GL_JOURNAL	PAY0372051	38158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01
01/04/2017	GL_JOURNAL	0000372173	40778	PYE	12/31/2016/GL Encumbrance Process/110924 ;LIFE for	0.00	0.00	18.43	0.00	0.00
Totals						-27.30	0.00	0.00	18.43	8.87
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	4301	12000	2017					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	103		10/31/2016/Transfer of appropriations in the ECE P	680.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350355	1		Lakeshore Equipment Co/126479/TA4409 - White Drawi	0.00	37.56	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350355	2		Lakeshore Equipment Co/126479/TA71WT - Superbright	0.00	3.66	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299912	1	RREQ350355	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	0.00	40.56	0.00	0.00
12/09/2016	PO_POENC	0000299912	1	RREQ350355	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	-37.56	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299912	2	RREQ350355	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	3.95	0.00	0.00
12/09/2016	PO_POENC	0000299912	2	RREQ350355	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	-3.66	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350492	1		School Specialty Supply/126479/357945 Trend Alphab	0.00	15.44	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350497	1		School Specialty Supply/126479/TISSUE SPECTRA 12X1	0.00	2.80	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350497	2		School Specialty Supply/126479/PAPER TISSUE 20X30	0.00	3.24	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350497	3		School Specialty Supply/126479/PAPER TISSUE 20X30	0.00	3.24	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350497	4		School Specialty Supply/126479/TISSUE SPECTRA 12X1	0.00	2.80	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350497	5		School Specialty Supply/126479/TISSUE SPECTRA 12X1	0.00	2.80	0.00	0.00	0.00
12/12/2016	PO_POENC	0000300031	1	RREQ350492	SCHOOL SPECIAL/357945 Trend Alphabet Match Me Game	0.00	0.00	14.45	0.00	0.00
12/12/2016	PO_POENC	0000300031	1	RREQ350492	SCHOOL SPECIAL/357945 Trend Alphabet Match Me Game	0.00	-15.44	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350500	1		Office Solutions Business Products & Svc/126479/Co	0.00	98.82	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	1		Discount School Supply/126479/CMS Marker Holder	0.00	21.98	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	2		Discount School Supply/126479/STKPARTY Holiday cel	0.00	23.98	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	4		Discount School Supply/126479/PETSET Pete the Cat	0.00	83.99	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	5		Discount School Supply/126479/MELRACK Mobile Art R	0.00	89.99	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	6		Discount School Supply/126479/CNODUST Color dustle	0.00	5.89	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	7		Discount School Supply/126479/WPERUB Peruvian Boy	0.00	26.99	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	8		Discount School Supply/126479/DSCISSOR Fun Dough S	0.00	16.99	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	9		Discount School Supply/126479/STKROLL Colorations	0.00	83.99	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	10		Discount School Supply/126479/900066 Environments	0.00	47.96	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350522	11		Discount School Supply/126479/FLWLET Follow along	0.00	51.98	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	61051	4301	12000	2017					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/13/2016	PO_POENC	0000300041	1	RREQ350497	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET	0.00	0.00	3.02	0.00
12/13/2016	PO_POENC	0000300041	1	RREQ350497	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET	0.00	-2.80	0.00	0.00
12/13/2016	PO_POENC	0000300041	2	RREQ350497	SCHOOL SPECIAL/PAPER TISSUE 20X30 ORANGE QUIRE OF	0.00	0.00	3.50	0.00
12/13/2016	PO_POENC	0000300041	2	RREQ350497	SCHOOL SPECIAL/PAPER TISSUE 20X30 ORANGE QUIRE OF	0.00	-3.24	0.00	0.00
12/13/2016	PO_POENC	0000300041	3	RREQ350497	SCHOOL SPECIAL/PAPER TISSUE 20X30 SEAL BROWN QUIRE	0.00	0.00	3.50	0.00
12/13/2016	PO_POENC	0000300041	3	RREQ350497	SCHOOL SPECIAL/PAPER TISSUE 20X30 SEAL BROWN QUIRE	0.00	-3.24	0.00	0.00
12/13/2016	PO_POENC	0000300041	4	RREQ350497	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF	0.00	0.00	3.02	0.00
12/13/2016	PO_POENC	0000300041	4	RREQ350497	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF	0.00	-2.80	0.00	0.00
12/13/2016	PO_POENC	0000300041	5	RREQ350497	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 APPLE GREEN PA	0.00	0.00	3.02	0.00
12/13/2016	PO_POENC	0000300041	5	RREQ350497	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 APPLE GREEN PA	0.00	-2.80	0.00	0.00
12/13/2016	REQ_PREENC	REQ350623	1		Lakeshore Equipment Co/126479/TD271 White Tag Pape	0.00	5.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	14		School Health Corp/126479/32005 Bandages 3/4 x 3	0.00	3.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	13		School Health Corp/126479/32120 Bandages 2 x 3	0.00	6.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	12		School Health Corp/126479/270030 Sterile pads 4 x	0.00	7.25	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	11		School Health Corp/126479/27090 Gauze bandages/eac	0.00	1.62	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	10		School Health Corp/126479/49151 Benzalkonium Chlor	0.00	1.76	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	9		School Health Corp/126479/49251 Sterile alcohol pa	0.00	2.97	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	8		School Health Corp/126479/13101 Digital thermomete	0.00	7.80	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	7		School Health Corp/126479/21289 Digital thermomete	0.00	3.57	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	6		School Health Corp/126479/27371 Dukal Non Sterile	0.00	3.57	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	5		School Health Corp/126479/36222 Lister bandage sci	0.00	2.38	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	4		School Health Corp/126479/36297 Tweezers slant/eac	0.00	2.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	3		School Health Corp/126479/21327 Gloves large non-l	0.00	18.76	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	2		School Health Corp/126479/28494 Adhesive tape/roll	0.00	2.72	0.00	0.00
12/13/2016	REQ_PREENC	REQ350670	1		School Health Corp/126479/37207 Jack Frost Gel Pac	0.00	6.36	0.00	0.00
12/13/2016	PO_POENC	0000300133	1	RREQ350623	LAKESHORE CURR/TD271 White Tag Paper 9" X 12"	0.00	-5.99	0.00	0.00
12/13/2016	PO_POENC	0000300133	1	RREQ350623	LAKESHORE CURR/TD271 White Tag Paper 9" X 12"	0.00	0.00	6.08	0.00
12/14/2016	PO_POENC	0000300165	7	RREQ350670	SCHOOL HEA-002/21289 Digital thermometer sheath/bo	0.00	-3.57	0.00	0.00
12/14/2016	PO_POENC	0000300165	8	RREQ350670	SCHOOL HEA-002/13101 Digital thermometers/each	0.00	0.00	4.26	0.00
12/14/2016	PO_POENC	0000300165	8	RREQ350670	SCHOOL HEA-002/13101 Digital thermometers/each	0.00	-7.80	0.00	0.00
12/14/2016	PO_POENC	0000300165	9	RREQ350670	SCHOOL HEA-002/49251 Sterile alcohol pads/box	0.00	0.00	2.31	0.00
12/14/2016	PO_POENC	0000300165	9	RREQ350670	SCHOOL HEA-002/49251 Sterile alcohol pads/box	0.00	-2.97	0.00	0.00
12/14/2016	PO_POENC	0000300165	10	RREQ350670	SCHOOL HEA-002/1006689 Benzalkonium Chloride wipes	0.00	0.00	1.90	0.00
12/14/2016	PO_POENC	0000300165	10	RREQ350670	SCHOOL HEA-002/1006689 Benzalkonium Chloride wipes	0.00	-1.76	0.00	0.00
12/14/2016	PO_POENC	0000300165	11	RREQ350670	SCHOOL HEA-002/27090 Gauze bandages/each	0.00	0.00	1.54	0.00
12/14/2016	PO_POENC	0000300165	11	RREQ350670	SCHOOL HEA-002/27090 Gauze bandages/each	0.00	-1.62	0.00	0.00
12/14/2016	PO_POENC	0000300165	12	RREQ350670	SCHOOL HEA-002/270030 Sterile pads 4 x 4 inch box	0.00	0.00	6.91	0.00

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

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	61051	4301	12000	2017					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/14/2016	PO_POENC	0000300165	12	RREQ350670	SCHOOL HEA-002/270030 Sterile pads 4 x 4 inch box	0.00	-7.25	0.00	0.00
12/14/2016	PO_POENC	0000300165	13	RREQ350670	SCHOOL HEA-002/32120 Bandages 2 x 3	0.00	0.00	4.29	0.00
12/14/2016	PO_POENC	0000300165	13	RREQ350670	SCHOOL HEA-002/32120 Bandages 2 x 3	0.00	-6.50	0.00	0.00
12/14/2016	PO_POENC	0000300165	14	RREQ350670	SCHOOL HEA-002/32005 Bandages 3/4 x 3	0.00	0.00	3.18	0.00
12/14/2016	PO_POENC	0000300165	14	RREQ350670	SCHOOL HEA-002/32005 Bandages 3/4 x 3	0.00	-3.50	0.00	0.00
12/14/2016	PO_POENC	0000300165	7	RREQ350670	SCHOOL HEA-002/21289 Digital thermometer sheath/bo	0.00	0.00	2.66	0.00
12/14/2016	PO_POENC	0000300165	6	RREQ350670	SCHOOL HEA-002/27371 Dukal Non Sterile Gauge/box	0.00	-3.57	0.00	0.00
12/14/2016	PO_POENC	0000300165	6	RREQ350670	SCHOOL HEA-002/27371 Dukal Non Sterile Gauge/box	0.00	0.00	3.08	0.00
12/14/2016	PO_POENC	0000300165	5	RREQ350670	SCHOOL HEA-002/36222 Lister bandage scissors/each	0.00	-2.38	0.00	0.00
12/14/2016	PO_POENC	0000300165	5	RREQ350670	SCHOOL HEA-002/36222 Lister bandage scissors/each	0.00	0.00	2.27	0.00
12/14/2016	PO_POENC	0000300165	4	RREQ350670	SCHOOL HEA-002/36297 Tweezers slant/each	0.00	-2.50	0.00	0.00
12/14/2016	PO_POENC	0000300165	4	RREQ350670	SCHOOL HEA-002/36297 Tweezers slant/each	0.00	0.00	2.39	0.00
12/14/2016	PO_POENC	0000300165	3	RREQ350670	SCHOOL HEA-002/21327 Gloves large non-latex/ box	0.00	-18.76	0.00	0.00
12/14/2016	PO_POENC	0000300165	3	RREQ350670	SCHOOL HEA-002/21327 Gloves large non-latex/ box	0.00	0.00	17.88	0.00
12/14/2016	PO_POENC	0000300165	2	RREQ350670	SCHOOL HEA-002/28494 Adhesive tape/roll	0.00	-2.72	0.00	0.00
12/14/2016	PO_POENC	0000300165	2	RREQ350670	SCHOOL HEA-002/28494 Adhesive tape/roll	0.00	0.00	2.59	0.00
12/14/2016	PO_POENC	0000300165	1	RREQ350670	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2/"	0.00	-6.36	0.00	0.00
12/14/2016	PO_POENC	0000300165	1	RREQ350670	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2/"	0.00	0.00	16.00	0.00
12/21/2016	AP_VOUCHER	00932064	1	P0000299912	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	40.57
12/21/2016	AP_VOUCHER	00932064	1	P0000299912	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	-40.56	0.00
12/21/2016	AP_VOUCHER	00932064	2	P0000299912	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	3.95
12/21/2016	AP_VOUCHER	00932064	2	P0000299912	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-3.95	0.00

Number of Transactions 85 Totals -24.93 680.00 552.56 107.85 44.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	61051	4302	12000	2017					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	94		10/31/2016/Transfer of appropriations in the ECE P	600.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	2		Office Depot/126479/Duracell(R) Coppertop AA Alkal	0.00	27.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	3		Office Depot/126479/Duracell(R) Coppertop Alkaline	0.00	27.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	4		Office Depot/126479/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00	47.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	5		Office Depot/126479/simplehuman Compact Sensor Pum	0.00	35.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	6		Office Depot/126479/simplehuman Compact Sensor Pum	0.00	40.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	7		Office Depot/126479/Method(TM) Foaming Hand Wash S	0.00	3.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350343	1		Office Depot/126479/Febreze(R) Air Effects(R) Air	0.00	25.13	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	61051	4302	12000	2017							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/12/2016	REQ_PREENC	REQ350489	1		Office Depot/Eastman/126479/388106 Clorox "anywher	0.00		99.80	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350515	1		Waxie Sanitary Supply/126479/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350515	2		Waxie Sanitary Supply/126479/WAXIE 30 IN UPRIGHT T	0.00		62.40	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350522	3		Discount School Supply/126479/CCNST Construction w	0.00		59.98	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350619	1		Office Depot/126479/262474 Mr Clean Magic Eraser	0.00		14.58	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350619	2		Office Depot/126479/5000140 Dawn Dishwashing Liqui	0.00		74.99	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350619	3		Office Depot/126479/327677 Soft-soap Antibacterial	0.00		44.97	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350619	4		Office Depot/126479/547353 Scotch Brite - Heavy Du	0.00		20.07	0.00	0.00	
12/14/2016	PO_POENC	0000300215	1	RREQ350619	OFFICE DEPOT/262474 Mr Clean Magic Eraser	0.00		0.00	15.75	0.00	
12/14/2016	PO_POENC	0000300215	1	RREQ350619	OFFICE DEPOT/262474 Mr Clean Magic Eraser	0.00		-14.58	0.00	0.00	
12/14/2016	PO_POENC	0000300215	2	RREQ350619	OFFICE DEPOT/5000140 Dawn Dishwashing Liquid - one	0.00		0.00	80.99	0.00	
12/14/2016	PO_POENC	0000300215	2	RREQ350619	OFFICE DEPOT/5000140 Dawn Dishwashing Liquid - one	0.00		-74.99	0.00	0.00	
12/14/2016	PO_POENC	0000300215	3	RREQ350619	OFFICE DEPOT/327677 Soft-soap Antibacterial Liquid	0.00		0.00	48.57	0.00	
12/14/2016	PO_POENC	0000300215	3	RREQ350619	OFFICE DEPOT/327677 Soft-soap Antibacterial Liquid	0.00		-44.97	0.00	0.00	
12/14/2016	PO_POENC	0000300215	4	RREQ350619	OFFICE DEPOT/547353 Scotch Brite - Heavy Duty scru	0.00		0.00	21.68	0.00	
12/14/2016	PO_POENC	0000300215	4	RREQ350619	OFFICE DEPOT/547353 Scotch Brite - Heavy Duty scru	0.00		-20.07	0.00	0.00	
12/14/2016	PO_POENC	0000300216	1	RREQ350489	OFFICE DEPOT/388106 Clorox "anywhere" sanitizing s	0.00		0.00	105.14	0.00	
12/14/2016	PO_POENC	0000300216	1	RREQ350489	OFFICE DEPOT/388106 Clorox "anywhere" sanitizing s	0.00		-99.80	0.00	0.00	
Number of Transactions 26						Totals	-53.81	600.00	381.68	272.13	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	5733	12000	2017							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	23		10/31/2016/Transfer of appropriations in the ECE P	120.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	20		10/31/2016/Transfer of appropriations to move Adj	-120.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	5783	12000	2017						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	77		10/31/2016/Transfer of appropriations to move Adj	120.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	61051	5783	12000	2017							
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	120.00	120.00	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	2017							
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund											
10/07/2016	GL_JOURNAL	0000366811	3108	6196977172	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
11/15/2016	GL_JOURNAL	0000369553	3108	6196977172	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	17.76		
12/08/2016	GL_JOURNAL	0000370970	3303	6196977172	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
Number of Transactions 3						Totals	-56.36	0.00	0.00	56.36		
Number of Transactions 205						Fund	Totals 1000s	-113,216.40	1,400.00	934.24	78,073.05	35,609.11
Number of Transactions 205						Resource	Totals 61051	-113,216.40	1,400.00	934.24	78,073.05	35,609.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	62640	1957	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366681	1		10/05/2016/Transfer of appropriations for Audubon	0.00	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	0000366682	6	4204835	10/05/2016/Transfer of expenses for Audubon (0009)	0.00	0.00	0.00	0.00	206.34		
Number of Transactions 2						Totals	-206.34	0.00	0.00	206.34		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	62640	3101	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366681	2		10/05/2016/Transfer of appropriations for Audubon	0.00	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	0000366682	7	4204835	10/05/2016/Transfer of expenses for Audubon (0009)	0.00	0.00	0.00	0.00	25.96		
Number of Transactions 2						Totals	-25.96	0.00	0.00	25.96		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	62640	3301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366681	3		10/05/2016/Transfer of appropriations for Audubon	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	0000366682	8	4204835	10/05/2016/Transfer of expenses for Audubon (0009)	0.00	0.00	0.00	2.99		
Number of Transactions 2						Totals	-2.99	0.00	0.00	2.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	62640	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366681	4		10/05/2016/Transfer of appropriations for Audubon	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	0000366682	9	4204835	10/05/2016/Transfer of expenses for Audubon (0009)	0.00	0.00	0.00	0.10		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	62640	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366681	5		10/05/2016/Transfer of appropriations for Audubon	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	0000366682	10	4204835	10/05/2016/Transfer of expenses for Audubon (0009)	0.00	0.00	0.00	6.19		
Number of Transactions 2						Totals	-6.19	0.00	0.00	6.19	
Number of Transactions 10						Fund	Totals 0000s	-241.58	0.00	0.00	241.58
Number of Transactions 10						Resource	Totals 62640	-241.58	0.00	0.00	241.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	1192	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
11/28/2016	GL_BD_JRNL	0000370319	417		11/01/2016/Transfer of appropriations for CCTE Res	152.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	3243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	1192	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
Number of Transactions 2						Totals	147.46	152.00	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3101	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2016	GL_BD_JRNL	0000370319	460		11/01/2016/Transfer of appropriations for CTE Res	20.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	5743	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 2						Totals	19.43	20.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2016	GL_BD_JRNL	0000370319	490		11/01/2016/Transfer of appropriations for CTE Res	3.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	2.93	3.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2016	GL_BD_JRNL	0000370319	507		11/01/2016/Transfer of appropriations for CTE Res	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/28/2016	GL_BD_JRNL	0000370319	477		11/01/2016/Transfer of appropriations for CTE Res	5.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00

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

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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	63870	5735	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366820	1		10/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
11/28/2016	GL_BD_JRNL	0000370319	403		11/01/2016/Transfer of appropriations for CTE Res	210.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	210.00	210.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	385.82	391.00	0.00	5.18
Number of Transactions 10						Resource	Totals 63870	385.82	391.00	0.00	5.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65000	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2016	REQ_PREENC	REQ346507	1		Office Solutions Business Products & Svc/156310/Ca	0.00	-9.96	0.00	0.00		
10/25/2016	REQ_PREENC	REQ346507	1		Office Solutions Business Products & Svc/156310/Ca	0.00	0.00	0.00	0.00		
10/25/2016	REQ_PREENC	REQ346507	1		Office Solutions Business Products & Svc/156310/Ca	0.00	9.96	0.00	0.00		
10/25/2016	REQ_PREENC	REQ346507	1		Office Solutions Business Products & Svc/156310/Ca	0.00	9.96	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346767	1		Lakeshore Equipment Co/126479/HH968 - Pop & Add to	0.00	28.19	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346767	2		Lakeshore Equipment Co/126479/LL925X - Teaching Re	0.00	130.66	0.00	0.00		
10/26/2016	PO_POENC	0000297114	2	RREQ346767	LAKESHORE CURR/LL925X - Teaching Reading Skills Ac	0.00	0.00	141.11	0.00		
10/26/2016	PO_POENC	0000297114	2	RREQ346767	LAKESHORE CURR/LL925X - Teaching Reading Skills Ac	0.00	-130.66	0.00	0.00		
10/26/2016	PO_POENC	0000297114	1	RREQ346767	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00	30.45	0.00		
10/26/2016	PO_POENC	0000297114	1	RREQ346767	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	-28.19	0.00	0.00		
10/26/2016	PO_POENC	0000296983	1	RREQ346507	OFFICE SOL-001/Cable Ties 8" 75 lb White 100/Pack	0.00	0.00	10.76	0.00		
10/26/2016	PO_POENC	0000296983	1	RREQ346507	OFFICE SOL-001/Cable Ties 8" 75 lb White 100/Pack	0.00	0.00	10.76	0.00		
10/26/2016	PO_POENC	0000296983	1	RREQ346507	OFFICE SOL-001/Cable Ties 8" 75 lb White 100/Pack	0.00	0.00	0.00	0.00		
10/26/2016	PO_POENC	0000296983	1	RREQ346507	OFFICE SOL-001/Cable Ties 8" 75 lb White 100/Pack	0.00	0.00	-10.76	0.00		
10/26/2016	PO_POENC	0000296983	1	RREQ346507	OFFICE SOL-001/Cable Ties 8" 75 lb White 100/Pack	0.00	-9.96	0.00	0.00		
10/28/2016	AP_VOUCHER	00922051	1	P0000296983	OFFICE SOL-001/Cable Ties 8" 75 lb White	0.00	0.00	0.00	10.76		
10/28/2016	AP_VOUCHER	00922051	1	P0000296983	OFFICE SOL-001/Cable Ties 8" 75 lb White	0.00	0.00	-10.76	0.00		
11/07/2016	AP_VOUCHER	00924003	2	P0000297114	LAKESHORE CURR/LL925X - Teaching Reading Skill	0.00	0.00	-141.11	0.00		
11/07/2016	AP_VOUCHER	00924003	2	P0000297114	LAKESHORE CURR/LL925X - Teaching Reading Skill	0.00	0.00	0.00	141.11		
11/07/2016	AP_VOUCHER	00924003	1	P0000297114	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00	-30.45	0.00		
11/07/2016	AP_VOUCHER	00924003	1	P0000297114	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00	0.00	30.45		

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

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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	2017							
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 21						Totals	-182.32	0.00	0.00	182.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65000	4302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/04/2016	PO_POENC	0000295439	1	RREQ344487	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	44.71	0.00		
10/04/2016	PO_POENC	0000295439	1	RREQ344487	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	44.71	0.00		
10/04/2016	PO_POENC	0000295439	1	RREQ344487	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	0.00	0.00		
10/04/2016	PO_POENC	0000295439	1	RREQ344487	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	-44.71	0.00		
10/04/2016	PO_POENC	0000295439	1	RREQ344487	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	-41.40	0.00	0.00		
10/04/2016	REQ_PREENC	REQ344487	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	0.00	41.40	0.00	0.00		
10/04/2016	REQ_PREENC	REQ344487	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	0.00	41.40	0.00	0.00		
10/04/2016	REQ_PREENC	REQ344487	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	0.00	0.00	0.00	0.00		
10/04/2016	REQ_PREENC	REQ344487	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	0.00	-41.40	0.00	0.00		
10/19/2016	AP_VOUCHER	00919746	1	P0000295439	WAXIE-001/41702 WYPALL X70 CENTER PULLRO	0.00	0.00	-44.71	0.00		
10/19/2016	AP_VOUCHER	00919746	1	P0000295439	WAXIE-001/41702 WYPALL X70 CENTER PULLRO	0.00	0.00	0.00	44.71		
Number of Transactions 11						Totals	-44.71	0.00	0.00	44.71	
Number of Transactions 32						Fund	Totals 0000s	-227.03	0.00	0.00	227.03
Number of Transactions 32						Resource	Totals 65000	-227.03	0.00	0.00	227.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	1107	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,703.90		
10/26/2016	GL_JOURNAL	PAY0367910	23	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22,460.07		
11/30/2016	GL_JOURNAL	PAY0370430	24	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20,351.50		
11/30/2016	GL_JOURNAL	PAY0370430	25	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,226.36		
12/12/2016	GL_JOURNAL	0000371308	36	4197314	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	5,305.63		
12/12/2016	GL_JOURNAL	0000371308	50	4180759	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	7,178.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	1107	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	25	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,648.70	
12/21/2016	GL_JOURNAL	PAY0371733	24	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,760.51	
01/04/2017	GL_JOURNAL	PAY0372051	25	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13,622.05	
01/04/2017	GL_JOURNAL	PAY0372051	24	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20,961.04	
01/04/2017	GL_JOURNAL	0000372173	817	PYE	12/31/2016/GL Encumbrance Process/169982 ;Salary f	0.00		0.00	81,732.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	676	PYE	12/31/2016/GL Encumbrance Process/154253 ;Salary f	0.00		0.00	125,766.27	0.00	
Number of Transactions 12						Totals	-327,716.51	0.00	0.00	207,498.55	120,217.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	1162	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	315	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	316	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	310	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	1902	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	50.22	
12/21/2016	GL_JOURNAL	PAY0371733	1903	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	32.33	
01/04/2017	GL_JOURNAL	PAY0372051	1625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	312.02	
Number of Transactions 7						Totals	-2,060.74	0.00	0.00	0.00	2,060.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	2104	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,010.86	
11/30/2016	GL_JOURNAL	PAY0370430	3959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,010.86	
01/04/2017	GL_JOURNAL	PAY0372051	4033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,288.30	
01/04/2017	GL_JOURNAL	0000372173	2653	PYE	12/31/2016/GL Encumbrance Process/105834 ;Salary f	0.00		0.00	37,729.80	0.00	
Number of Transactions 4						Totals	-56,039.82	0.00	0.00	37,729.80	18,310.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2154	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2154	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.06
11/08/2016	GL_JOURNAL	PAY0368979	1799	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	90.54
11/30/2016	GL_JOURNAL	PAY0370430	4544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	198.60
12/08/2016	GL_JOURNAL	PAY0370921	1508	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	185.73
Totals						-577.93	0.00	0.00	0.00	577.93
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,598.15
10/26/2016	GL_JOURNAL	PAY0367910	7689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,825.48
11/08/2016	GL_JOURNAL	PAY0368979	2997	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
11/08/2016	GL_JOURNAL	PAY0368979	2998	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	76.21
11/30/2016	GL_JOURNAL	PAY0370430	7629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,663.88
11/30/2016	GL_JOURNAL	PAY0370430	7628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,560.22
12/08/2016	GL_JOURNAL	PAY0370921	2545	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.05
12/12/2016	GL_JOURNAL	0000371308	38	4197314	12/12/2016/To transfer salaries and benefits for	0.00		0.00	0.00	666.14
12/12/2016	GL_JOURNAL	0000371308	52	4180759	12/12/2016/To transfer salaries and benefits for	0.00		0.00	0.00	903.02
12/21/2016	GL_JOURNAL	PAY0371733	5745	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	223.79
12/21/2016	GL_JOURNAL	PAY0371733	5746	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	336.66
01/04/2017	GL_JOURNAL	PAY0372051	7794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,656.53
01/04/2017	GL_JOURNAL	PAY0372051	7795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,713.66
01/04/2017	GL_JOURNAL	0000372173	6414	PYE	12/31/2016/GL Encumbrance Process/154253 ;STRS for	0.00		0.00	15,821.40	0.00
01/04/2017	GL_JOURNAL	0000372173	6555	PYE	12/31/2016/GL Encumbrance Process/169982 ;STRS for	0.00		0.00	10,281.92	0.00
Totals						-41,365.17	0.00	0.00	26,103.32	15,261.85
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	849.11
11/30/2016	GL_JOURNAL	PAY0370430	10479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	862.39
12/08/2016	GL_JOURNAL	PAY0370921	3511	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	25.79
01/04/2017	GL_JOURNAL	PAY0372051	10683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	873.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	8672	PYE	12/31/2016/GL Encumbrance Process/105834 ;PERS_A f	0.00	0.00	5,239.92	0.00	
Number of Transactions 5						Totals	-7,850.52	0.00	5,239.92	2,610.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	198.43	
10/26/2016	GL_JOURNAL	PAY0367910	12863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	327.37	
11/08/2016	GL_JOURNAL	PAY0368979	4728	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	4729	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.79	
11/30/2016	GL_JOURNAL	PAY0370430	12809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.87	
11/30/2016	GL_JOURNAL	PAY0370430	12808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	295.71	
12/08/2016	GL_JOURNAL	PAY0370921	3980	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.56	
12/12/2016	GL_JOURNAL	0000371308	37	4197314	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	76.93	
12/12/2016	GL_JOURNAL	0000371308	51	4180759	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	104.08	
12/21/2016	GL_JOURNAL	PAY0371733	9964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.40	
12/21/2016	GL_JOURNAL	PAY0371733	9965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	38.88	
01/04/2017	GL_JOURNAL	PAY0372051	13033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	197.61	
01/04/2017	GL_JOURNAL	PAY0372051	13032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	309.10	
01/04/2017	GL_JOURNAL	0000372173	10607	PYE	12/31/2016/GL Encumbrance Process/154253 ;FMED for	0.00	0.00	1,823.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	10749	PYE	12/31/2016/GL Encumbrance Process/169982 ;FMED for	0.00	0.00	1,185.12	0.00	
Number of Transactions 15						Totals	-4,814.67	0.00	3,008.74	1,805.93

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	2017				
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	15637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	467.71
11/08/2016	GL_JOURNAL	PAY0368979	6093	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.31
11/30/2016	GL_JOURNAL	PAY0370430	15603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	475.02
12/08/2016	GL_JOURNAL	PAY0370921	5121	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	14.21
01/04/2017	GL_JOURNAL	PAY0372051	15866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	481.05
01/04/2017	GL_JOURNAL	0000372173	12871	PYE	12/31/2016/GL Encumbrance Process/105834 ;OASDI fo	0.00	0.00	2,886.33	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-4,325.63	0.00	0.00	2,886.33	1,439.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3421	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	18468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	18433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	18737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14772	PYE	12/31/2016/GL Encumbrance Process/154253 ;VISION f	0.00	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14910	PYE	12/31/2016/GL Encumbrance Process/169982 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-459.00	0.00	0.00	306.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3431	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16708	PYE	12/31/2016/GL Encumbrance Process/105834 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3441	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	22642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18594	PYE	12/31/2016/GL Encumbrance Process/154253 ;DENTAL f	0.00	0.00	1,582.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	18732	PYE	12/31/2016/GL Encumbrance Process/169982 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 8						Totals	-4,195.95	0.00	0.00	2,637.00	1,558.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3451	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	24247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	24569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	20528	PYE	12/31/2016/GL Encumbrance Process/105834 ;DENTAL f	0.00	0.00	1,582.20		0.00	
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3461	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
10/26/2016	GL_JOURNAL	PAY0367910	26227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,444.80	
11/30/2016	GL_JOURNAL	PAY0370430	26227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	26226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
01/04/2017	GL_JOURNAL	PAY0372051	26544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
01/04/2017	GL_JOURNAL	PAY0372051	26545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
01/04/2017	GL_JOURNAL	0000372173	22534	PYE	12/31/2016/GL Encumbrance Process/169982 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	22398	PYE	12/31/2016/GL Encumbrance Process/154253 ;MEDICA f	0.00	0.00	27,311.40		0.00	
Number of Transactions 8						Totals	-68,523.00	0.00	0.00	45,519.00	23,004.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3471	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel 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 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	65003	3471	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,444.00	
11/30/2016	GL_JOURNAL	PAY0370430	28126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,444.00	
01/04/2017	GL_JOURNAL	PAY0372051	28455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,444.00	
01/04/2017	GL_JOURNAL	0000372173	24329	PYE	12/31/2016/GL Encumbrance Process/105834 ;MEDICA f	0.00	0.00	27,311.40		0.00	
Number of Transactions 4						Totals	-37,643.40	0.00	0.00	27,311.40	10,332.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.52	
10/26/2016	GL_JOURNAL	PAY0367910	30108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.24	
11/08/2016	GL_JOURNAL	PAY0368979	7454	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7455	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
11/30/2016	GL_JOURNAL	PAY0370430	30122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.17	
11/30/2016	GL_JOURNAL	PAY0370430	30123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.61	
12/08/2016	GL_JOURNAL	PAY0370921	6306	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.30	
12/12/2016	GL_JOURNAL	0000371308	53	4180759	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	3.59	
12/12/2016	GL_JOURNAL	0000371308	39	4197314	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.65	
12/21/2016	GL_JOURNAL	PAY0371733	14103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.89	
12/21/2016	GL_JOURNAL	PAY0371733	14104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.34	
01/04/2017	GL_JOURNAL	PAY0372051	30448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.64	
01/04/2017	GL_JOURNAL	PAY0372051	30449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.81	
01/04/2017	GL_JOURNAL	0000372173	26272	PYE	12/31/2016/GL Encumbrance Process/154253 ;UNEMP fo	0.00	0.00	62.88		0.00	
01/04/2017	GL_JOURNAL	0000372173	26415	PYE	12/31/2016/GL Encumbrance Process/169982 ;UNEMP fo	0.00	0.00	40.86		0.00	
Number of Transactions 15						Totals	-164.88	0.00	0.00	103.74	61.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.05
11/08/2016	GL_JOURNAL	PAY0368979	8819	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	32941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.10
12/08/2016	GL_JOURNAL	PAY0370921	7448	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3502	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	33308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.16		
01/04/2017	GL_JOURNAL	0000372173	28539	PYE	12/31/2016/GL Encumbrance Process/105834 ;UNEMP fo	0.00	0.00	18.86	0.00		
Number of Transactions 6						Totals	-28.31	0.00	0.00	18.86	9.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	94	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	95	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	96	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	381.12		
11/08/2016	GL_JOURNAL	PWC0369015	97	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	98	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	673.80		
12/09/2016	GL_JOURNAL	PWC0371039	95	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	97	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	396.79		
12/09/2016	GL_JOURNAL	PWC0371039	96	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	610.55		
12/12/2016	GL_JOURNAL	0000371308	40	4197314	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	159.17		
12/12/2016	GL_JOURNAL	0000371308	54	4180759	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	215.35		
01/04/2017	GL_JOURNAL	0000372173	30498	PYE	12/31/2016/GL Encumbrance Process/154253 ;WKRCMP f	0.00	0.00	3,772.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	30641	PYE	12/31/2016/GL Encumbrance Process/169982 ;WKRCMP f	0.00	0.00	2,451.97	0.00		
Number of Transactions 12						Totals	-8,711.73	0.00	0.00	6,224.96	2,486.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	65003	3602	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	5159	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.72
11/08/2016	GL_JOURNAL	PWC0369015	5160	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.09
11/08/2016	GL_JOURNAL	PWC0369015	5161	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	180.33
12/09/2016	GL_JOURNAL	PWC0371039	4895	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.96
12/09/2016	GL_JOURNAL	PWC0371039	4896	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	180.33
12/09/2016	GL_JOURNAL	PWC0371039	4894	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.57
01/04/2017	GL_JOURNAL	0000372173	32765	PYE	12/31/2016/GL Encumbrance Process/105834 ;WKRCMP f	0.00	0.00	1,131.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	65003	3602	01000	2017				
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -1,509.90 0.00 0.00 1,131.90 378.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3701	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	40	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.33
11/08/2016	GL_JOURNAL	PRM0369014	41	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.24
12/09/2016	GL_JOURNAL	PRM0371038	45	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.21
12/09/2016	GL_JOURNAL	PRM0371038	46	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.83
12/12/2016	GL_JOURNAL	0000371308	55	4180759	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	20.53
12/12/2016	GL_JOURNAL	0000371308	41	4197314	12/12/2016/To transfer salaries and benefits for	0.00	0.00	0.00	15.17
01/04/2017	GL_JOURNAL	0000372173	34704	PYE	12/31/2016/GL Encumbrance Process/154253 ;RM01 for	0.00	0.00	359.69	0.00
01/04/2017	GL_JOURNAL	0000372173	34847	PYE	12/31/2016/GL Encumbrance Process/169982 ;RM01 for	0.00	0.00	233.75	0.00

Number of Transactions 8 Totals -825.75 0.00 0.00 593.44 232.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3702	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2465	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.93
12/09/2016	GL_JOURNAL	PRM0371038	2216	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.93
01/04/2017	GL_JOURNAL	0000372173	36952	PYE	12/31/2016/GL Encumbrance Process/105834 ;RM05 for	0.00	0.00	49.81	0.00

Number of Transactions 3 Totals -65.67 0.00 0.00 49.81 15.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3985	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	35758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.82
10/26/2016	GL_JOURNAL	PAY0367910	35759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.99
11/30/2016	GL_JOURNAL	PAY0370430	35792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	35791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.75
01/04/2017	GL_JOURNAL	PAY0372051	36196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3985	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.64		
01/04/2017	GL_JOURNAL	0000372173	38901	PYE	12/31/2016/GL Encumbrance Process/154253 ;LIFE for	0.00	0.00	199.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	39044	PYE	12/31/2016/GL Encumbrance Process/169982 ;LIFE for	0.00	0.00	129.95	0.00		
Number of Transactions 8						Totals	-483.87	0.00	0.00	329.91	153.96

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	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.37		
11/30/2016	GL_JOURNAL	PAY0370430	37727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.37		
01/04/2017	GL_JOURNAL	PAY0372051	38156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.82		
01/04/2017	GL_JOURNAL	0000372173	40941	PYE	12/31/2016/GL Encumbrance Process/105834 ;LIFE for	0.00	0.00	59.99	0.00		
Number of Transactions 4						Totals	-88.55	0.00	0.00	59.99	28.56

Number of Transactions 167						Fund	Totals 0000s	-570,243.97	0.00	0.00	368,518.47	201,725.50
Number of Transactions 167						Resource	Totals 65003	-570,243.97	0.00	0.00	368,518.47	201,725.50

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	77100	6200	35000	2017							
	DeptID 0009 - Audubon K-8 Resource 77100 - State School Facilities Projec Account 6200 - Bldgs and Improvement of Bldgs Fund 35000 - County School Facil Fund											
10/04/2016	AP_ACCT_LN	00434340	1	No PO.	RANDALL CONSTR/C89-150-04	0.00	0.00	0.00	-98.90			
10/31/2016	GL_BD_JRNL	0000368128	2		10/31/2016/Open zero budget line items to clear er	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	98.90	0.00	0.00	0.00	-98.90	
Number of Transactions 2						Fund	Totals 3000s	98.90	0.00	0.00	0.00	-98.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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	77100	6200	35000	2017						
	DeptID 0009 - Audubon K-8 Resource 77100 - State School Facilities Projec Account 6200 - Bldgs and Improvement of Bldgs Fund 35000 - County School Facil Fund										
Number of Transactions 2						Resource	Totals 77100	98.90	0.00	0.00	-98.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90402	2251	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2114	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	975.42	
Number of Transactions 1						Totals	-975.42	0.00	0.00	975.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90402	3302	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6095	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	74.62	
Number of Transactions 1						Totals	-74.62	0.00	0.00	74.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90402	3502	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8821	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.49	
Number of Transactions 1						Totals	-0.49	0.00	0.00	0.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90402	3602	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5162	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	29.26	
Number of Transactions 1						Totals	-29.26	0.00	0.00	29.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4 Fund Totals 2000s						-1,079.79	0.00	0.00	0.00	1,079.79
Number of Transactions 4 Resource Totals 90402						-1,079.79	0.00	0.00	0.00	1,079.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	90925	4301	12000	2017						
DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	3		10/31/2016/Transfer of appropriations in the ECE P		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	90925	4302	12000	2017						
DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	52		10/31/2016/Transfer of appropriations in the ECE P		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	90925	5733	12000	2017						
DeptID 0009 - Audubon K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	101		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3 Fund Totals 1000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3 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	1192	01000	2017						
DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/06/2016	GL_BD_JRNL	0000370845	33		11/15/2016/Transfer appropriations for ABS deposit		151.00	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 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	96000	1192	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	96000	4301	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2016	GL_BD_JRNL	0000367784	21		10/20/2016/Transfer appropriations for ABS deposit	365.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	365.00	365.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	96000	5733	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368508	4		11/03/2016/Transfer of appropriations for the purp	1,134.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,134.00	1,134.00	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	2017							
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	212	28658	12/06/2016/Field Trips: November 2016/Seaworld	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	212	28658	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	212	28658	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
Number of Transactions 3						Totals	-210.00	0.00	0.00	210.00		
Number of Transactions 6						Fund	Totals 0000s	1,440.00	1,650.00	0.00	0.00	210.00
Number of Transactions 6						Resource	Totals 96000	1,440.00	1,650.00	0.00	0.00	210.00

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	96000	5735	01000	2017							
DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,931					DeptID	Totals 0009	-----	-----	-----	-----	
							-3,361,800.03	13,510.00	484.98	2,145,344.80	1,229,480.25
Number of Transactions 2,931					Report	Totals	-----	-----	-----	-----	
							-3,361,800.03	13,510.00	484.98	2,145,344.80	1,229,480.25

End of Report