

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0009' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	1192	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	324.40
05/10/2017	GL_JOURNAL	PAY0380893	1053	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	2387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-157.57
06/07/2017	GL_JOURNAL	PAY0382683	1074	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	324.40
Number of Transactions 5						Totals	-806.37	0.00	0.00	806.37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1594	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	31.03
06/28/2017	GL_JOURNAL	PAY0384027	7213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	760.10
Number of Transactions 2						Totals	-791.13	0.00	0.00	791.13

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2951	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2842	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	43.56
06/28/2017	GL_JOURNAL	PAY0384027	7771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.02
Number of Transactions 2						Totals	-72.58	0.00	0.00	72.58

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.81
05/10/2017	GL_JOURNAL	PAY0380893	2890	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	7682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-19.82
06/07/2017	GL_JOURNAL	PAY0382683	2942	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.99

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 5					Totals	-61.80	0.00	0.00	0.00	61.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2191	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.60	
Number of Transactions 1					Totals	-0.60	0.00	0.00	0.00	0.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PAY0380893	4568	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.94	
05/26/2017	GL_JOURNAL	PAY0382043	12822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-2.30	
06/07/2017	GL_JOURNAL	PAY0382683	4637	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.72	
06/28/2017	GL_JOURNAL	PAY0384027	13175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.13	
Number of Transactions 5					Totals	-13.78	0.00	0.00	0.00	13.78
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3501	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.37	
06/07/2017	GL_JOURNAL	PAY0382683	6071	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.32	
06/28/2017	GL_JOURNAL	PAY0384027	16033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	57.69	
06/28/2017	GL_JOURNAL	PAY0384027	16038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 4					Totals	-65.60	0.00	0.00	0.00	65.60
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7231	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-0.08
06/07/2017	GL_JOURNAL	PAY0382683	7333	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-0.40	0.00	0.00	0.40

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5286	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.02
06/07/2017	GL_JOURNAL	PAY0382683	8766	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	33579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	33584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.43	0.00	0.00	0.43

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	77	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	78	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	65	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-4.73
06/08/2017	GL_JOURNAL	PWC0382697	66	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	55	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.73
Number of Transactions 5						Totals	-24.18	0.00	0.00	24.18

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5178	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.93
06/08/2017	GL_JOURNAL	PWC0382697	5310	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.31

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 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	00000	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4455	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.80
07/06/2017	GL_JOURNAL	PWC0384557	4456	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.87
Number of Transactions 4						Totals	-25.91	0.00	0.00	25.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2017	PO_POENC	0000301425	1	RREQ352191	SCHOOL ADMINIS/Hard Cover - Words For School Admin		0.00	0.00	-86.09	0.00
01/10/2017	PO_POENC	0000301425	1	RREQ352191	SCHOOL ADMINIS/Hard Cover - Words For School Admin		0.00	0.00	0.00	0.00
01/10/2017	PO_POENC	0000301425	1	RREQ352191	SCHOOL ADMINIS/Hard Cover - Words For School Admin		0.00	0.00	86.09	0.00
01/20/2017	REQ_PREENC	REQ353391	19		US Games/126479/1375499 Baseline Flex Tester Stand		0.00	-132.79	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	19		US Games/126479/1375499 Baseline Flex Tester Stand		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	19		US Games/126479/1375499 Baseline Flex Tester Stand		0.00	132.79	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	18		US Games/126479/MSECOELEY BSN Sports Economy Elect		0.00	-79.99	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	18		US Games/126479/MSECOELEY BSN Sports Economy Elect		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	18		US Games/126479/MSECOELEY BSN Sports Economy Elect		0.00	79.99	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	17		US Games/126479/2451XXXXY Beach Ball 20"		0.00	-6.86	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	17		US Games/126479/2451XXXXY Beach Ball 20"		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	17		US Games/126479/2451XXXXY Beach Ball 20"		0.00	6.86	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	16		US Games/126479/1342536 Voit Light Spike Offical S		0.00	-22.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	16		US Games/126479/1342536 Voit Light Spike Offical S		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	16		US Games/126479/1342536 Voit Light Spike Offical S		0.00	22.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	15		US Games/126479/1346626 US Games 6 Color Fun Ball		0.00	-271.99	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	15		US Games/126479/1346626 US Games 6 Color Fun Ball		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	15		US Games/126479/1346626 US Games 6 Color Fun Ball		0.00	271.99	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	14		US Games/126479/GL02382 Baden Skilcoach Passer Tra		0.00	-27.18	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	14		US Games/126479/GL02382 Baden Skilcoach Passer Tra		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	14		US Games/126479/GL02382 Baden Skilcoach Passer Tra		0.00	27.18	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	13		US Games/126479/1255850 Color My Class Soccerball		0.00	-57.59	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	13		US Games/126479/1255850 Color My Class Soccerball		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	13		US Games/126479/1255850 Color My Class Soccerball		0.00	57.59	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	12		US Games/126479/1170399 Color My Class 9 cm (3 1/2		0.00	-16.79	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	12		US Games/126479/1170399 Color My Class 9 cm (3 1/2		0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	12		US Games/126479/1170399 Color My Class 9 cm (3 1/2		0.00	16.79	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	20		US Games/126479/C46NGXXX Polyester Mesh Sleeveless		0.00	25.38	0.00	0.00

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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
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									
01/20/2017	REQ_PREENC	REQ353391	20		US Games/126479/C46NGXXX Polyester Mesh Sleeveless	0.00	-25.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	21		US Games/126479/C46NOXXX Polyester Mesh Sleeveless	0.00	25.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	21		US Games/126479/C46NOXXX Polyester Mesh Sleeveless	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	21		US Games/126479/C46NOXXX Polyester Mesh Sleeveless	0.00	-25.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	22		US Games/126479/C46NYXXX Polyester Mesh Sleeveless	0.00	50.76	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	22		US Games/126479/C46NYXXX Polyester Mesh Sleeveless	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	22		US Games/126479/C46NYXXX Polyester Mesh Sleeveless	0.00	-50.76	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	23		US Games/126479/CODE A5 for Free Shipping	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	23		US Games/126479/CODE A5 for Free Shipping	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	24		US Games/126479/CODE 3Q for 20% off order	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	24		US Games/126479/CODE 3Q for 20% off order	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	11		US Games/126479/91664XXX Rounders Markers (48 Pack	0.00	-53.11	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	11		US Games/126479/91664XXX Rounders Markers (48 Pack	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	11		US Games/126479/91664XXX Rounders Markers (48 Pack	0.00	53.11	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	10		US Games/126479/1206258 US Games Juggling Scarves	0.00	-13.11	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	10		US Games/126479/1206258 US Games Juggling Scarves	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	10		US Games/126479/1206258 US Games Juggling Scarves	0.00	13.11	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	9		US Games/126479/1008111 Color My Class Foam Lillip	0.00	-136.77	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	9		US Games/126479/1008111 Color My Class Foam Lillip	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	9		US Games/126479/1008111 Color My Class Foam Lillip	0.00	136.77	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	8		US Games/126479/1369507 Voit Tuff 6 1/4" Dodgeball	0.00	-61.59	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	8		US Games/126479/1369507 Voit Tuff 6 1/4" Dodgeball	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	8		US Games/126479/1369507 Voit Tuff 6 1/4" Dodgeball	0.00	61.59	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	7		US Games/126479/1126365 Big E Birdies (6 pack)	0.00	-24.47	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	7		US Games/126479/1126365 Big E Birdies (6 pack)	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	7		US Games/126479/1126365 Big E Birdies (6 pack)	0.00	24.47	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	6		US Games/126479/ST240S/P Alumagoal Heavyweight Vol	0.00	-639.99	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	6		US Games/126479/ST240S/P Alumagoal Heavyweight Vol	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	6		US Games/126479/ST240S/P Alumagoal Heavyweight Vol	0.00	639.99	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	5		US Games/126479/VPG85HGR Voit 8 1/2 " Playground B	0.00	-20.76	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	5		US Games/126479/VPG85HGR Voit 8 1/2 " Playground B	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	5		US Games/126479/VPG85HGR Voit 8 1/2 " Playground B	0.00	20.76	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	4		US Games/126479/VPG10HBL Voit 10" Playground Balls	0.00	-23.64	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	4		US Games/126479/VPG10HBL Voit 10" Playground Balls	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	4		US Games/126479/VPG10HBL Voit 10" Playground Balls	0.00	23.64	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	3		US Games/126479/1201550 GameCraft 9 in Plastic Fly	0.00	-22.86	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	3		US Games/126479/1201550 GameCraft 9 in Plastic Fly	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2017	REQ_PREENC	REQ353391	3		US Games/126479/1201550 GameCraft 9 in Plastic Fly	0.00		22.86	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	2		US Games/126479/1040050 Speed Rope 7'	0.00		-25.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	2		US Games/126479/1040050 Speed Rope 7'	0.00		-0.72	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	2		US Games/126479/1040050 Speed Rope 7'	0.00		25.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	1		US Games/126479/1088786 US Games Swing - N - Hop 6	0.00		-16.31	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	1		US Games/126479/1088786 US Games Swing - N - Hop 6	0.00		0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353391	1		US Games/126479/1088786 US Games Swing - N - Hop 6	0.00		16.31	0.00	0.00
01/23/2017	PO_POENC	0000302320	18	RREQ353391	US GAMES/MSECOELEY BSN Sports Economy Electric Inf	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	18	RREQ353391	US GAMES/MSECOELEY BSN Sports Economy Electric Inf	0.00		0.00	-88.34	0.00
01/23/2017	PO_POENC	0000302320	19	RREQ353391	US GAMES/1375499 Baseline Flex Tester Standard	0.00		0.00	164.55	0.00
01/23/2017	PO_POENC	0000302320	18	RREQ353391	US GAMES/MSECOELEY BSN Sports Economy Electric Inf	0.00		0.00	88.34	0.00
01/23/2017	PO_POENC	0000302320	17	RREQ353391	US GAMES/2451XXXXY Beach Ball 20"	0.00		0.00	-7.05	0.00
01/23/2017	PO_POENC	0000302320	17	RREQ353391	US GAMES/2451XXXXY Beach Ball 20"	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	17	RREQ353391	US GAMES/2451XXXXY Beach Ball 20"	0.00		0.00	7.05	0.00
01/23/2017	PO_POENC	0000302320	16	RREQ353391	US GAMES/1342536 Voit Light Spike Offical Size Tra	0.00		0.00	-24.72	0.00
01/23/2017	PO_POENC	0000302320	16	RREQ353391	US GAMES/1342536 Voit Light Spike Offical Size Tra	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	16	RREQ353391	US GAMES/1342536 Voit Light Spike Offical Size Tra	0.00		0.00	24.72	0.00
01/23/2017	PO_POENC	0000302320	15	RREQ353391	US GAMES/1346626 US Games 6 Color Fun Ball Pack	0.00		0.00	-277.34	0.00
01/23/2017	PO_POENC	0000302320	15	RREQ353391	US GAMES/1346626 US Games 6 Color Fun Ball Pack	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	15	RREQ353391	US GAMES/1346626 US Games 6 Color Fun Ball Pack	0.00		0.00	277.34	0.00
01/23/2017	PO_POENC	0000302320	14	RREQ353391	US GAMES/GL02382 Baden Skilcoach Passer Training F	0.00		0.00	-28.25	0.00
01/23/2017	PO_POENC	0000302320	14	RREQ353391	US GAMES/GL02382 Baden Skilcoach Passer Training F	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	14	RREQ353391	US GAMES/GL02382 Baden Skilcoach Passer Training F	0.00		0.00	28.25	0.00
01/23/2017	PO_POENC	0000302320	13	RREQ353391	US GAMES/1255850 Color My Class Soccerball Size 5	0.00		0.00	-61.84	0.00
01/23/2017	PO_POENC	0000302320	13	RREQ353391	US GAMES/1255850 Color My Class Soccerball Size 5	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	13	RREQ353391	US GAMES/1255850 Color My Class Soccerball Size 5	0.00		0.00	61.84	0.00
01/23/2017	PO_POENC	0000302320	12	RREQ353391	US GAMES/1170399 Color My Class 9 cm (3 1/2") Cott	0.00		0.00	-16.80	0.00
01/23/2017	PO_POENC	0000302320	12	RREQ353391	US GAMES/1170399 Color My Class 9 cm (3 1/2") Cott	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	12	RREQ353391	US GAMES/1170399 Color My Class 9 cm (3 1/2") Cott	0.00		0.00	16.80	0.00
01/23/2017	PO_POENC	0000302320	11	RREQ353391	US GAMES/91664XXXXY Rounded Markers (48 Pack)	0.00		0.00	-54.62	0.00
01/23/2017	PO_POENC	0000302320	11	RREQ353391	US GAMES/91664XXXXY Rounded Markers (48 Pack)	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	11	RREQ353391	US GAMES/91664XXXXY Rounded Markers (48 Pack)	0.00		0.00	54.62	0.00
01/23/2017	PO_POENC	0000302320	10	RREQ353391	US GAMES/1206258 US Games Juggling Scarves	0.00		0.00	-13.44	0.00
01/23/2017	PO_POENC	0000302320	10	RREQ353391	US GAMES/1206258 US Games Juggling Scarves	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	10	RREQ353391	US GAMES/1206258 US Games Juggling Scarves	0.00		0.00	13.44	0.00
01/23/2017	PO_POENC	0000302320	9	RREQ353391	US GAMES/1008111 Color My Class Foam Lillipop Padd	0.00		0.00	-145.75	0.00
01/23/2017	PO_POENC	0000302320	9	RREQ353391	US GAMES/1008111 Color My Class Foam Lillipop Padd	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	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	PO_POENC	0000302320	9	RREQ353391	US GAMES/1008111 Color My Class Foam Lollipop Padd	0.00	0.00	145.75	0.00
01/23/2017	PO_POENC	0000302320	8	RREQ353391	US GAMES/1369507 Voit Tuff 6 1/4" Dodgeball - Pris	0.00	0.00	-64.70	0.00
01/23/2017	PO_POENC	0000302320	19	RREQ353391	US GAMES/1375499 Baseline Flex Tester Standard	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	19	RREQ353391	US GAMES/1375499 Baseline Flex Tester Standard	0.00	0.00	-164.55	0.00
01/23/2017	PO_POENC	0000302320	8	RREQ353391	US GAMES/1369507 Voit Tuff 6 1/4" Dodgeball - Pris	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	8	RREQ353391	US GAMES/1369507 Voit Tuff 6 1/4" Dodgeball - Pris	0.00	0.00	64.70	0.00
01/23/2017	PO_POENC	0000302320	7	RREQ353391	US GAMES/1126365 Big E Birdies (6 pack)	0.00	0.00	-25.20	0.00
01/23/2017	PO_POENC	0000302320	7	RREQ353391	US GAMES/1126365 Big E Birdies (6 pack)	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	7	RREQ353391	US GAMES/1126365 Big E Birdies (6 pack)	0.00	0.00	25.20	0.00
01/23/2017	PO_POENC	0000302320	6	RREQ353391	US GAMES/ST240S/P Alumagoal Heavyweight Volleyball	0.00	0.00	-706.83	0.00
01/23/2017	PO_POENC	0000302320	6	RREQ353391	US GAMES/ST240S/P Alumagoal Heavyweight Volleyball	0.00	0.00	-0.01	0.00
01/23/2017	PO_POENC	0000302320	6	RREQ353391	US GAMES/ST240S/P Alumagoal Heavyweight Volleyball	0.00	0.00	706.83	0.00
01/23/2017	PO_POENC	0000302320	5	RREQ353391	US GAMES/VPG85HGR Voit 8 1/2 " Playground Balls -	0.00	0.00	-20.82	0.00
01/23/2017	PO_POENC	0000302320	5	RREQ353391	US GAMES/VPG85HGR Voit 8 1/2 " Playground Balls -	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	5	RREQ353391	US GAMES/VPG85HGR Voit 8 1/2 " Playground Balls -	0.00	0.00	20.82	0.00
01/23/2017	PO_POENC	0000302320	4	RREQ353391	US GAMES/VPG10HBL Voit 10" Playground Balls	0.00	0.00	-24.18	0.00
01/23/2017	PO_POENC	0000302320	4	RREQ353391	US GAMES/VPG10HBL Voit 10" Playground Balls	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	4	RREQ353391	US GAMES/VPG10HBL Voit 10" Playground Balls	0.00	0.00	24.18	0.00
01/23/2017	PO_POENC	0000302320	24	RREQ353391	US GAMES/CODE 3Q for 20% off order	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	24	RREQ353391	US GAMES/CODE 3Q for 20% off order	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	24	RREQ353391	US GAMES/CODE 3Q for 20% off order	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	24	RREQ353391	US GAMES/CODE 3Q for 20% off order	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	23	RREQ353391	US GAMES/CODE A5 for Free Shipping	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	23	RREQ353391	US GAMES/CODE A5 for Free Shipping	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	23	RREQ353391	US GAMES/CODE A5 for Free Shipping	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	23	RREQ353391	US GAMES/CODE A5 for Free Shipping	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	22	RREQ353391	US GAMES/C46NYXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	-56.12	0.00
01/23/2017	PO_POENC	0000302320	22	RREQ353391	US GAMES/C46NYXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	22	RREQ353391	US GAMES/C46NYXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	56.12	0.00
01/23/2017	PO_POENC	0000302320	21	RREQ353391	US GAMES/C46NOXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	-28.06	0.00
01/23/2017	PO_POENC	0000302320	21	RREQ353391	US GAMES/C46NOXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302320	21	RREQ353391	US GAMES/C46NOXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	28.06	0.00
01/23/2017	PO_POENC	0000302320	20	RREQ353391	US GAMES/C46NGXXX Polyester Mesh Sleeveless Scoop	0.00	25.38	0.00	0.00
01/23/2017	PO_POENC	0000302320	20	RREQ353391	US GAMES/C46NGXXX Polyester Mesh Sleeveless Scoop	0.00	-25.38	0.00	0.00
01/23/2017	PO_POENC	0000302320	20	RREQ353391	US GAMES/C46NGXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	-28.06	0.00
01/23/2017	PO_POENC	0000302320	20	RREQ353391	US GAMES/C46NGXXX Polyester Mesh Sleeveless Scoop	0.00	0.00	28.06	0.00
01/23/2017	PO_POENC	0000302320	3	RREQ353391	US GAMES/1201550 GameCraft 9 in Plastic Flying Dis	0.00	0.00	-23.51	0.00

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

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 07/13/2017
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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											
01/23/2017	PO_POENC	0000302320	3	RREQ353391	US GAMES/1201550 GameCraft 9 in Plastic Flying Dis	0.00	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302320	3	RREQ353391	US GAMES/1201550 GameCraft 9 in Plastic Flying Dis	0.00	0.00	0.00	23.51	0.00	
01/23/2017	PO_POENC	0000302320	2	RREQ353391	US GAMES/1040050 Speed Rope 7'	0.00	0.00	0.00	-25.08	0.00	
01/23/2017	PO_POENC	0000302320	2	RREQ353391	US GAMES/1040050 Speed Rope 7'	0.00	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302320	2	RREQ353391	US GAMES/1040050 Speed Rope 7'	0.00	0.00	0.00	25.08	0.00	
01/23/2017	PO_POENC	0000302320	1	RREQ353391	US GAMES/1088786 US Games Swing - N - Hop 6 piece	0.00	0.00	0.00	-16.80	0.00	
01/23/2017	PO_POENC	0000302320	1	RREQ353391	US GAMES/1088786 US Games Swing - N - Hop 6 piece	0.00	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302320	1	RREQ353391	US GAMES/1088786 US Games Swing - N - Hop 6 piece	0.00	0.00	0.00	16.80	0.00	
01/24/2017	PO_POENC	0000302405	2	RREQ353689	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 1.88	0.00	0.00	0.00	-25.26	0.00	
01/24/2017	PO_POENC	0000302405	2	RREQ353689	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 1.88	0.00	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302405	2	RREQ353689	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 1.88	0.00	0.00	0.00	25.26	0.00	
01/24/2017	PO_POENC	0000302405	1	RREQ353689	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00	0.00	0.00	-24.91	0.00	
01/24/2017	PO_POENC	0000302405	1	RREQ353689	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302405	1	RREQ353689	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00	0.00	0.00	24.91	0.00	
01/24/2017	REQ_PREENC	REQ353689	1		Office Solutions Business Products & Svc/126479/Re	0.00		23.12	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353689	1		Office Solutions Business Products & Svc/126479/Re	0.00		0.00	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353689	1		Office Solutions Business Products & Svc/126479/Re	0.00		-23.12	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353689	2		Office Solutions Business Products & Svc/126479/38	0.00		23.44	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353689	2		Office Solutions Business Products & Svc/126479/38	0.00		0.00	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353689	2		Office Solutions Business Products & Svc/126479/38	0.00		-23.44	0.00	0.00	
01/27/2017	PO_POENC	0000302835	1	RREQ354178	OFFICE DEPOT/Quartet(R) Magnetic Dry-Erase Whitebo	0.00	0.00	0.00	26.93	0.00	
01/27/2017	PO_POENC	0000302835	1	RREQ354178	OFFICE DEPOT/Quartet(R) Magnetic Dry-Erase Whitebo	0.00	0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302835	1	RREQ354178	OFFICE DEPOT/Quartet(R) Magnetic Dry-Erase Whitebo	0.00	0.00	0.00	-26.93	0.00	
01/27/2017	REQ_PREENC	REQ354178	1		Office Depot/126479/Quartet(R) Magnetic Dry-Erase	0.00		24.99	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354178	1		Office Depot/126479/Quartet(R) Magnetic Dry-Erase	0.00		0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354178	1		Office Depot/126479/Quartet(R) Magnetic Dry-Erase	0.00		-24.99	0.00	0.00	
04/24/2017	AP_VOUCHER	00954433	1	P0000302405	OFFICE SOL-001/Replacement Ink Pad for 2000PL	0.00	0.00	0.00	0.00	24.91	
04/24/2017	AP_VOUCHER	00954433	1	P0000302405	OFFICE SOL-001/Replacement Ink Pad for 2000PL	0.00	0.00	0.00	-24.91	0.00	
04/24/2017	AP_VOUCHER	00954433	2	P0000302405	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape	0.00	0.00	0.00	0.00	25.26	
04/24/2017	AP_VOUCHER	00954433	2	P0000302405	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape	0.00	0.00	0.00	-25.26	0.00	
07/10/2017	PO_RAEXP	RCV391596	6	P0000302320	OPR-134901 US GAMES	0.00	0.00	0.00	0.00	26.04	
07/10/2017	PO_RAEXP	RCV391596	6	P0000302320	OPR-134901 US GAMES	0.00	0.00	0.00	0.00	2.02	
07/10/2017	PO_RAENC	RCV391596	6	P0000302320	OPR-134901 US GAMES	0.00	0.00	0.00	-28.06	0.00	
Number of Transactions 172						Totals	0.73	0.00	-0.72	-78.24	78.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/18/2017	GL_JOURNAL	0000378980	5	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	778.99
05/19/2017	GL_JOURNAL	0000381643	5	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	755.38
06/15/2017	GL_JOURNAL	0000383255	5	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	741.25
07/10/2017	GL_JOURNAL	0000384817	5	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	618.77
Number of Transactions 4						Totals	-2,894.39	0.00	0.00	2,894.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	5735	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	1	30122	04/30/2017/Field Trips: April 2017/SeaWorld	0.00		0.00	0.00	630.00
05/05/2017	GL_JOURNAL	0000380604	2	31117	04/30/2017/Field Trips: April 2017/8th Gr Trip to	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	2	30249	05/31/2017/Field Trips: May 2017/Childrens Museum	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	3	30250	05/31/2017/Field Trips: May 2017/Children Museum	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	4	31931	05/31/2017/Field Trips: May 2017/Sea World	0.00		0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	5	32028	05/31/2017/Field Trips: May 2017/Chicano Park	0.00		0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	2	31337	06/30/2017/Field Trips: June 2017/Plant Grow Eat	0.00		0.00	0.00	420.00
Number of Transactions 7						Totals	-2,310.00	0.00	0.00	2,310.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	5920	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
01/24/2017	PO_POENC	0000302403	1	RREQ353675	OFFICE DEPOT/LEE The Ultimate Stamp Dispenser	0.00		0.00	8.61	0.00
01/24/2017	PO_POENC	0000302403	1	RREQ353675	OFFICE DEPOT/LEE The Ultimate Stamp Dispenser	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302403	1	RREQ353675	OFFICE DEPOT/LEE The Ultimate Stamp Dispenser	0.00		0.00	-8.61	0.00
01/24/2017	PO_POENC	0000302403	2	RREQ353675	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	188.00	0.00
01/24/2017	PO_POENC	0000302403	2	RREQ353675	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302403	2	RREQ353675	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-188.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 231						Fund	Totals 0000s	-7,066.44	0.00	-0.72	-78.24	7,145.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	5920	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

Number of Transactions	231	Resource	Totals 00000	-7,066.44	0.00	-0.72	-78.24	7,145.40
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<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									

05/05/2017	GL_JOURNAL	0000380584	314	6193445800	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	71.12
05/05/2017	GL_JOURNAL	0000380584	315	6194694386	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.24
05/05/2017	GL_JOURNAL	0000380584	316	6194696130	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	21.36
05/05/2017	GL_JOURNAL	0000380584	317	6194696154	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.79
05/05/2017	GL_JOURNAL	0000380584	318	6196681379	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.24
06/06/2017	GL_JOURNAL	0000382597	300	6193445800	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	70.87
06/06/2017	GL_JOURNAL	0000382597	301	6194694386	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	302	6194696130	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	303	6194696154	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	304	6196681379	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	272	6193445800	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	71.41
06/23/2017	GL_JOURNAL	0000383839	273	6194694386	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	274	6194696130	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	275	6194696154	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	276	6196681379	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20

Number of Transactions	15	Totals	-446.63	0.00	0.00	0.00	446.63
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Number of Transactions	15	Fund	Totals 0000s	-446.63	0.00	0.00	0.00	446.63
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Number of Transactions	15	Resource	Totals 00005	-446.63	0.00	0.00	0.00	446.63
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<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									

05/10/2017	AP_VOUCHER	00958059	1	P0000303807	BARNES & NOBLE/Book:	The Listening Leader by	0.00	0.00	0.00	28.40
05/10/2017	AP_VOUCHER	00958059	1	P0000303807	BARNES & NOBLE/Book:	The Listening Leader by	0.00	0.00	-28.40	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	00008	4301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	-28.40	28.40	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	-28.40	28.40
Number of Transactions 2						Resource	Totals 00008	0.00	0.00	0.00	-28.40	28.40
<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												
04/27/2017	GL_JOURNAL	PAY0379825	19	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	120,110.19			
05/26/2017	GL_JOURNAL	PAY0382043	19	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119,717.27			
06/28/2017	GL_JOURNAL	PAY0384027	19	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	119,985.38			
07/03/2017	GL_JOURNAL	PAY0384352	1	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	92,175.44			
07/11/2017	GL_JOURNAL	0000384900	397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,500.94			
07/11/2017	GL_JOURNAL	0000384900	350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,956.05			
07/11/2017	GL_JOURNAL	0000384900	1118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16			
07/11/2017	GL_JOURNAL	0000384900	1238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,263.38			
07/11/2017	GL_JOURNAL	0000384900	1430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,557.46			
07/11/2017	GL_JOURNAL	0000384900	1477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16			
07/11/2017	GL_JOURNAL	0000384900	1547	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,346.47			
07/11/2017	GL_JOURNAL	0000384900	2309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,420.75			
07/11/2017	GL_JOURNAL	0000384900	2407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,855.41			
07/11/2017	GL_JOURNAL	0000384900	2113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,563.54			
07/11/2017	GL_JOURNAL	0000384900	2162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,016.05			
07/11/2017	GL_JOURNAL	0000384900	2260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,349.29			
07/11/2017	GL_JOURNAL	0000384900	1654	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,346.47			
07/11/2017	GL_JOURNAL	0000384900	1949	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,349.29			
07/11/2017	GL_JOURNAL	0000384900	1985	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,152.42			
07/11/2017	GL_JOURNAL	0000384900	1989	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,760.99			
07/11/2017	GL_JOURNAL	0000384900	2011	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,240.61			
Number of Transactions 21						Totals	-359,812.84	0.00	0.00	0.00	359,812.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	1162	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	327	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	176.09
05/26/2017	GL_JOURNAL	PAY0382043	1600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	493.05
06/07/2017	GL_JOURNAL	PAY0382683	323	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	704.36
06/28/2017	GL_JOURNAL	PAY0384027	1612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	845.23
07/06/2017	GL_JOURNAL	PAY0384538	162	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	140.87
Number of Transactions 5						Totals	-2,359.60	0.00	0.00	2,359.60

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	967	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	978	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	639.54
06/28/2017	GL_JOURNAL	PAY0384027	2296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	630.28
Number of Transactions 4						Totals	-1,594.22	0.00	0.00	1,594.22

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,073.27
05/26/2017	GL_JOURNAL	PAY0382043	2767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,073.27
06/28/2017	GL_JOURNAL	PAY0384027	2740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,073.27
Number of Transactions 3						Totals	-18,219.81	0.00	0.00	18,219.81

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	1308	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,350.31	
05/26/2017	GL_JOURNAL	PAY0382043	3385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,350.31	
06/28/2017	GL_JOURNAL	PAY0384027	3375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,350.31	
07/03/2017	GL_JOURNAL	PAY0384352	133	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	7,787.85	
07/11/2017	GL_JOURNAL	0000384900	1749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,787.85	
Number of Transactions 5						Totals	-25,050.93	0.00	0.00	0.00	25,050.93
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	952.50	
05/10/2017	GL_JOURNAL	PAY0380893	2352	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	952.50	
05/26/2017	GL_JOURNAL	PAY0382043	5965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,066.80	
06/07/2017	GL_JOURNAL	PAY0382683	2393	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	952.50	
06/28/2017	GL_JOURNAL	PAY0384027	6046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,112.52	
Number of Transactions 5						Totals	-5,036.82	0.00	0.00	0.00	5,036.82
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1029	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2,338.72	
04/27/2017	GL_JOURNAL	PAY0379825	6198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,000.35	
05/26/2017	GL_JOURNAL	PAY0382043	6426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,508.14	
06/28/2017	GL_JOURNAL	PAY0384027	6549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,485.39	
07/03/2017	GL_JOURNAL	PAY0384352	309	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	5,973.38	
07/11/2017	GL_JOURNAL	0000384900	1394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,562.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2401	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,411.14	
Number of Transactions 7						Totals	-29,332.60	0.00	0.00	29,332.60

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	00010	2456	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	363.92	
05/10/2017	GL_JOURNAL	PAY0380893	2610	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	104.48	
06/07/2017	GL_JOURNAL	PAY0382683	2676	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	316.32	
06/28/2017	GL_JOURNAL	PAY0384027	7402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 4						Totals	-914.88	0.00	0.00	914.88

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									
04/27/2017	GL_JOURNAL	PAY0379825	7124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,072.04	
05/26/2017	GL_JOURNAL	PAY0382043	7369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,059.34	
06/28/2017	GL_JOURNAL	PAY0384027	7584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,059.34	
07/03/2017	GL_JOURNAL	PAY0384352	427	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,828.26	
07/11/2017	GL_JOURNAL	0000384900	1528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
07/11/2017	GL_JOURNAL	0000384900	1645	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
07/11/2017	GL_JOURNAL	0000384900	1458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
07/11/2017	GL_JOURNAL	0000384900	1505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
07/11/2017	GL_JOURNAL	0000384900	1957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
07/11/2017	GL_JOURNAL	0000384900	2110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
Number of Transactions 10						Totals	-6,190.72	0.00	0.00	6,190.72

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	3101	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	7428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,442.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3101	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	764.02	
04/27/2017	GL_JOURNAL	PAY0379825	7432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,109.86	
05/10/2017	GL_JOURNAL	PAY0380893	2891	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	41.97	
05/26/2017	GL_JOURNAL	PAY0382043	7679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,442.81	
05/26/2017	GL_JOURNAL	PAY0382043	7680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	764.02	
05/26/2017	GL_JOURNAL	PAY0382043	7683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,143.45	
06/07/2017	GL_JOURNAL	PAY0382683	2943	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	109.59	
06/28/2017	GL_JOURNAL	PAY0384027	7905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,200.48	
06/28/2017	GL_JOURNAL	PAY0384027	7902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	764.02	
06/28/2017	GL_JOURNAL	PAY0384027	7900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,442.81	
07/03/2017	GL_JOURNAL	PAY0384352	455	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	979.71	
07/03/2017	GL_JOURNAL	PAY0384352	456	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	11,595.67	
07/06/2017	GL_JOURNAL	PAY0384538	1249	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	17.72	
07/11/2017	GL_JOURNAL	0000384900	1478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-798.39	
07/11/2017	GL_JOURNAL	0000384900	1431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-824.93	
07/11/2017	GL_JOURNAL	0000384900	1239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-913.73	
07/11/2017	GL_JOURNAL	0000384900	1119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-875.07	
07/11/2017	GL_JOURNAL	0000384900	398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-692.02	
07/11/2017	GL_JOURNAL	0000384900	2114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-574.09	
07/11/2017	GL_JOURNAL	0000384900	2261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-547.14	
07/11/2017	GL_JOURNAL	0000384900	2163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-127.82	
07/11/2017	GL_JOURNAL	0000384900	2408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-485.01	
07/11/2017	GL_JOURNAL	0000384900	2310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-556.13	
07/11/2017	GL_JOURNAL	0000384900	2012	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-659.27	
07/11/2017	GL_JOURNAL	0000384900	1990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-724.73	
07/11/2017	GL_JOURNAL	0000384900	1986	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-648.17	
07/11/2017	GL_JOURNAL	0000384900	1750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-979.71	
07/11/2017	GL_JOURNAL	0000384900	1950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-547.14	
07/11/2017	GL_JOURNAL	0000384900	1655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-798.39	
Number of Transactions 32						Totals	-55,243.56	0.00	0.00	0.00	55,243.56

<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 Expens	
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	00010	3202	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2192	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	319.34
04/27/2017	GL_JOURNAL	PAY0379825	10233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,249.97
05/10/2017	GL_JOURNAL	PAY0380893	4075	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	14.51
05/26/2017	GL_JOURNAL	PAY0382043	10546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,320.49
05/26/2017	GL_JOURNAL	PAY0382043	10549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	148.16
06/07/2017	GL_JOURNAL	PAY0382683	4164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	132.29
06/28/2017	GL_JOURNAL	PAY0384027	10813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,178.45
06/28/2017	GL_JOURNAL	PAY0384027	10817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	154.51
07/03/2017	GL_JOURNAL	PAY0384352	601	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	829.58
07/11/2017	GL_JOURNAL	0000384900	1395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-494.72
07/11/2017	GL_JOURNAL	0000384900	2078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-334.86
Number of Transactions 11						Totals	-4,517.72	0.00	0.00	4,517.72

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,742.72
04/27/2017	GL_JOURNAL	PAY0379825	12511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	290.67
04/27/2017	GL_JOURNAL	PAY0379825	12512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	88.09
05/10/2017	GL_JOURNAL	PAY0380893	4569	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.83
05/26/2017	GL_JOURNAL	PAY0382043	12819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	290.67
05/26/2017	GL_JOURNAL	PAY0382043	12820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	88.10
05/26/2017	GL_JOURNAL	PAY0382043	12823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,746.58
06/07/2017	GL_JOURNAL	PAY0382683	4638	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	19.49
06/28/2017	GL_JOURNAL	PAY0384027	13171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	290.69
06/28/2017	GL_JOURNAL	PAY0384027	13173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	88.10
06/28/2017	GL_JOURNAL	PAY0384027	13176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,762.29
07/03/2017	GL_JOURNAL	PAY0384352	717	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	112.92
07/03/2017	GL_JOURNAL	PAY0384352	718	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1,336.54
07/06/2017	GL_JOURNAL	PAY0384538	2072	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2.04
07/11/2017	GL_JOURNAL	0000384900	1432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-95.09
07/11/2017	GL_JOURNAL	0000384900	1120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.31
07/11/2017	GL_JOURNAL	0000384900	1549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-92.02
07/11/2017	GL_JOURNAL	0000384900	1479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.10

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-79.76	
07/11/2017	GL_JOURNAL	0000384900	352	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-100.86	
07/11/2017	GL_JOURNAL	0000384900	2013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-75.99	
07/11/2017	GL_JOURNAL	0000384900	1987	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-74.71	
07/11/2017	GL_JOURNAL	0000384900	1991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-83.53	
07/11/2017	GL_JOURNAL	0000384900	1656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-92.02	
07/11/2017	GL_JOURNAL	0000384900	1951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-63.07	
07/11/2017	GL_JOURNAL	0000384900	1751	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-112.92	
07/11/2017	GL_JOURNAL	0000384900	2311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-64.11	
07/11/2017	GL_JOURNAL	0000384900	2409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-55.90	
07/11/2017	GL_JOURNAL	0000384900	2164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-14.73	
07/11/2017	GL_JOURNAL	0000384900	2262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-63.07	
07/11/2017	GL_JOURNAL	0000384900	2115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-66.17	
Number of Transactions 32						Totals	-6,414.27	0.00	0.00	0.00	6,414.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3502	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	178.90
04/27/2017	GL_JOURNAL	PAY0379825	15251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	231.37
04/27/2017	GL_JOURNAL	PAY0379825	15248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	695.77
05/10/2017	GL_JOURNAL	PAY0380893	5980	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.00
05/10/2017	GL_JOURNAL	PAY0380893	5982	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	72.87
05/26/2017	GL_JOURNAL	PAY0382043	15637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	239.14
05/26/2017	GL_JOURNAL	PAY0382043	15634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	721.25
06/07/2017	GL_JOURNAL	PAY0382683	6072	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.86
06/07/2017	GL_JOURNAL	PAY0382683	6070	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.59
06/28/2017	GL_JOURNAL	PAY0384027	16034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	653.56
06/28/2017	GL_JOURNAL	PAY0384027	16039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	242.68
07/03/2017	GL_JOURNAL	PAY0384352	851	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	456.97
07/03/2017	GL_JOURNAL	PAY0384352	852	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	139.86
07/11/2017	GL_JOURNAL	0000384900	1506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-23.31
07/11/2017	GL_JOURNAL	0000384900	1459	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-23.31
07/11/2017	GL_JOURNAL	0000384900	1646	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-23.31
07/11/2017	GL_JOURNAL	0000384900	1529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-23.31

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
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	1396	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-272.52
07/11/2017	GL_JOURNAL	0000384900	2111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-23.31
07/11/2017	GL_JOURNAL	0000384900	1958	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-23.31
07/11/2017	GL_JOURNAL	0000384900	2079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-184.45
Number of Transactions 21						Totals	-3,120.99	0.00	0.00	3,120.99
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	17956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.16
04/27/2017	GL_JOURNAL	PAY0379825	17958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.80
05/26/2017	GL_JOURNAL	PAY0382043	18364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.80
05/26/2017	GL_JOURNAL	PAY0382043	18361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	18894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	18897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.80
Number of Transactions 9						Totals	-667.08	0.00	0.00	667.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	19913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	20860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3441	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		146.66
04/27/2017	GL_JOURNAL	PAY0379825	21891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,568.21
04/27/2017	GL_JOURNAL	PAY0379825	21889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		34.18
05/26/2017	GL_JOURNAL	PAY0382043	22302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,568.21
05/26/2017	GL_JOURNAL	PAY0382043	22299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		146.66
05/26/2017	GL_JOURNAL	PAY0382043	22300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		34.18
06/28/2017	GL_JOURNAL	PAY0384027	22833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,568.21
06/28/2017	GL_JOURNAL	PAY0384027	22830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		146.66
06/28/2017	GL_JOURNAL	PAY0384027	22831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		34.18
Number of Transactions 9						Totals	-5,247.15	0.00	0.00	5,247.15
<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										
04/27/2017	GL_JOURNAL	PAY0379825	23848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		280.80
05/26/2017	GL_JOURNAL	PAY0382043	24268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		280.80
06/28/2017	GL_JOURNAL	PAY0384027	24798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3461	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3,770.40
04/27/2017	GL_JOURNAL	PAY0379825	25823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,070.40
04/27/2017	GL_JOURNAL	PAY0379825	25825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		29,197.92
05/26/2017	GL_JOURNAL	PAY0382043	26238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3,770.40
05/26/2017	GL_JOURNAL	PAY0382043	26239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,070.40
05/26/2017	GL_JOURNAL	PAY0382043	26241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		29,316.96
06/28/2017	GL_JOURNAL	PAY0384027	26770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		29,316.96
06/28/2017	GL_JOURNAL	PAY0384027	26767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3,770.40
06/28/2017	GL_JOURNAL	PAY0384027	26768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,070.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3461	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-102,354.24	0.00	0.00	0.00	102,354.24
	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,701.60	
05/26/2017	GL_JOURNAL	PAY0382043	28192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,701.60	
06/28/2017	GL_JOURNAL	PAY0384027	28720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,701.60	
Number of Transactions 3						Totals	-14,104.80	0.00	0.00	14,104.80	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.08	
04/27/2017	GL_JOURNAL	PAY0379825	29752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.71	
04/27/2017	GL_JOURNAL	PAY0379825	29753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.04	
05/10/2017	GL_JOURNAL	PAY0380893	7232	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.17	
05/26/2017	GL_JOURNAL	PAY0382043	30174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.19	
05/26/2017	GL_JOURNAL	PAY0382043	30170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.71	
05/26/2017	GL_JOURNAL	PAY0382043	30171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.03	
06/07/2017	GL_JOURNAL	PAY0382683	7334	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.66	
06/28/2017	GL_JOURNAL	PAY0384027	30696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.70	
06/28/2017	GL_JOURNAL	PAY0384027	30698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.04	
06/28/2017	GL_JOURNAL	PAY0384027	30701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.71	
07/03/2017	GL_JOURNAL	PAY0384352	1144	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3.89	
07/03/2017	GL_JOURNAL	PAY0384352	1145	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	46.10	
07/06/2017	GL_JOURNAL	PAY0384538	3214	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.07	
07/11/2017	GL_JOURNAL	0000384900	1433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.28	
07/11/2017	GL_JOURNAL	0000384900	1241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	1121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	1550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.18	
07/11/2017	GL_JOURNAL	0000384900	1480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3501	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.75
07/11/2017	GL_JOURNAL	0000384900	2014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.62
07/11/2017	GL_JOURNAL	0000384900	1992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.88
07/11/2017	GL_JOURNAL	0000384900	1988	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.58
07/11/2017	GL_JOURNAL	0000384900	1752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.89
07/11/2017	GL_JOURNAL	0000384900	1952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.17
07/11/2017	GL_JOURNAL	0000384900	1657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.18
07/11/2017	GL_JOURNAL	0000384900	2116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.29
07/11/2017	GL_JOURNAL	0000384900	2263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.17
07/11/2017	GL_JOURNAL	0000384900	2165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.51
07/11/2017	GL_JOURNAL	0000384900	2410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.93
07/11/2017	GL_JOURNAL	0000384900	2312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.21
Number of Transactions 32						Totals	-220.11	0.00	0.00	220.11

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5287	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.17
04/27/2017	GL_JOURNAL	PAY0379825	32517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.55
04/27/2017	GL_JOURNAL	PAY0379825	32514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.70
05/10/2017	GL_JOURNAL	PAY0380893	8642	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PAY0380893	8644	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	33007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.75
05/26/2017	GL_JOURNAL	PAY0382043	33010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.56
06/07/2017	GL_JOURNAL	PAY0382683	8765	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	8767	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	33585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.59
06/28/2017	GL_JOURNAL	PAY0384027	33580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.31
07/03/2017	GL_JOURNAL	PAY0384352	1285	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.99
07/03/2017	GL_JOURNAL	PAY0384352	1286	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.90
07/11/2017	GL_JOURNAL	0000384900	1460	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	1507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	1530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	1647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	1397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.78

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

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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	3502	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	1959	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	2112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	2080	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.21
Totals						-20.79	0.00	0.00	20.79

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									
05/10/2017	GL_JOURNAL	PWC0380924	81	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,603.31
05/10/2017	GL_JOURNAL	PWC0380924	82	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	250.51
05/10/2017	GL_JOURNAL	PWC0380924	83	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	84	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	182.20
05/10/2017	GL_JOURNAL	PWC0380924	79	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	80	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.28
06/08/2017	GL_JOURNAL	PWC0382697	67	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	68	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.79
06/08/2017	GL_JOURNAL	PWC0382697	69	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	70	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.13
06/08/2017	GL_JOURNAL	PWC0382697	71	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,591.52
06/08/2017	GL_JOURNAL	PWC0382697	72	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	250.51
06/08/2017	GL_JOURNAL	PWC0382697	73	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	74	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	182.20
07/06/2017	GL_JOURNAL	PWC0384557	56	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.23
07/06/2017	GL_JOURNAL	PWC0384557	57	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.91
07/06/2017	GL_JOURNAL	PWC0384557	58	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.36
07/06/2017	GL_JOURNAL	PWC0384557	59	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,765.26
07/06/2017	GL_JOURNAL	PWC0384557	60	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,599.56
07/06/2017	GL_JOURNAL	PWC0384557	61	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	233.64
07/06/2017	GL_JOURNAL	PWC0384557	62	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	250.51
07/06/2017	GL_JOURNAL	PWC0384557	63	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	64	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	182.20
07/11/2017	GL_JOURNAL	0000384900	3221	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-208.68
07/11/2017	GL_JOURNAL	0000384900	3233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-165.03
07/11/2017	GL_JOURNAL	0000384900	3416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3447	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-196.72	
07/11/2017	GL_JOURNAL	0000384900	3508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39	
07/11/2017	GL_JOURNAL	0000384900	3555	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39	
07/11/2017	GL_JOURNAL	0000384900	3640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-154.57	
07/11/2017	GL_JOURNAL	0000384900	3641	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-172.83	
07/11/2017	GL_JOURNAL	0000384900	3647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-157.22	
07/11/2017	GL_JOURNAL	0000384900	3674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-136.91	
07/11/2017	GL_JOURNAL	0000384900	3687	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-30.48	
07/11/2017	GL_JOURNAL	0000384900	3714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-130.48	
07/11/2017	GL_JOURNAL	0000384900	3727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-132.62	
07/11/2017	GL_JOURNAL	0000384900	3754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-115.66	
07/11/2017	GL_JOURNAL	0000384900	3579	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-233.64	
07/11/2017	GL_JOURNAL	0000384900	3630	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-130.48	
Number of Transactions 41										
Totals						-13,207.28	0.00	0.00	0.00	13,207.28

<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									
05/10/2017	GL_JOURNAL	PWC0380924	5180	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.92
05/10/2017	GL_JOURNAL	PWC0380924	5181	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	70.16
05/10/2017	GL_JOURNAL	PWC0380924	5182	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	270.01
05/10/2017	GL_JOURNAL	PWC0380924	5183	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.58
05/10/2017	GL_JOURNAL	PWC0380924	5184	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.58
05/10/2017	GL_JOURNAL	PWC0380924	5185	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.16
05/10/2017	GL_JOURNAL	PWC0380924	5179	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.13
06/08/2017	GL_JOURNAL	PWC0382697	5311	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.49
06/08/2017	GL_JOURNAL	PWC0382697	5312	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	285.24
06/08/2017	GL_JOURNAL	PWC0382697	5313	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.58
06/08/2017	GL_JOURNAL	PWC0382697	5314	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.00
06/08/2017	GL_JOURNAL	PWC0382697	5315	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	61.78
07/06/2017	GL_JOURNAL	PWC0384557	4457	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.90
07/06/2017	GL_JOURNAL	PWC0384557	4458	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	179.20
07/06/2017	GL_JOURNAL	PWC0384557	4459	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	254.56
07/06/2017	GL_JOURNAL	PWC0384557	4460	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00010	3602	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4461	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.85	
07/06/2017	GL_JOURNAL	PWC0384557	4462	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	61.78	
07/11/2017	GL_JOURNAL	0000384900	3632	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-72.33	
07/11/2017	GL_JOURNAL	0000384900	3673	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3552	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-106.87	
Number of Transactions 26						Totals	-1,244.26	0.00	0.00	1,244.26
DeptID	Resource	Account	Fund	Budget Period						
0009	00010	3701	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	32	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.37	
05/10/2017	GL_JOURNAL	PRM0380920	29	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	343.52	
05/10/2017	GL_JOURNAL	PRM0380920	30	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.04	
05/10/2017	GL_JOURNAL	PRM0380920	31	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	29	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	342.39	
06/07/2017	GL_JOURNAL	PRM0382696	30	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.04	
06/07/2017	GL_JOURNAL	PRM0382696	31	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	32	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.37	
07/06/2017	GL_JOURNAL	PRM0384556	31	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	263.62	
07/06/2017	GL_JOURNAL	PRM0384556	32	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	343.16	
07/06/2017	GL_JOURNAL	PRM0384556	33	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.56	
07/06/2017	GL_JOURNAL	PRM0384556	34	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.04	
07/06/2017	GL_JOURNAL	PRM0384556	35	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	36	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.37	
07/11/2017	GL_JOURNAL	0000384900	2865	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2883	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15	
07/11/2017	GL_JOURNAL	0000384900	2912	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15	
07/11/2017	GL_JOURNAL	0000384900	2936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.56	
07/11/2017	GL_JOURNAL	0000384900	2987	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-12.44	
07/11/2017	GL_JOURNAL	0000384900	2997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
07/11/2017	GL_JOURNAL	0000384900	2998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.48	
07/11/2017	GL_JOURNAL	0000384900	3004	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.99	
07/11/2017	GL_JOURNAL	0000384900	3031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.05	
07/11/2017	GL_JOURNAL	0000384900	3044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.91	
07/11/2017	GL_JOURNAL	0000384900	3071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-12.44	
07/11/2017	GL_JOURNAL	0000384900	3084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-12.64	
07/11/2017	GL_JOURNAL	0000384900	3111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-11.03	
07/11/2017	GL_JOURNAL	0000384900	2578	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.89	
07/11/2017	GL_JOURNAL	0000384900	2590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.73	
07/11/2017	GL_JOURNAL	0000384900	2773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.77	
07/11/2017	GL_JOURNAL	0000384900	2853	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.75	
Number of Transactions 32						Totals	-1,234.96	0.00	0.00	1,234.96

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2231	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.13
05/10/2017	GL_JOURNAL	PRM0380920	2232	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.19
05/10/2017	GL_JOURNAL	PRM0380920	2233	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.74
06/07/2017	GL_JOURNAL	PRM0382696	2207	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.65
06/07/2017	GL_JOURNAL	PRM0382696	2208	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.72
07/06/2017	GL_JOURNAL	PRM0384556	2393	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.44
07/06/2017	GL_JOURNAL	PRM0384556	2394	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.72
07/06/2017	GL_JOURNAL	PRM0384556	2395	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.41
07/06/2017	GL_JOURNAL	PRM0384556	2396	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.72
07/11/2017	GL_JOURNAL	0000384900	2860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40
07/11/2017	GL_JOURNAL	0000384900	2844	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.24
07/11/2017	GL_JOURNAL	0000384900	3021	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.19
07/11/2017	GL_JOURNAL	0000384900	3030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40
07/11/2017	GL_JOURNAL	0000384900	2989	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40
07/11/2017	GL_JOURNAL	0000384900	2909	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40
07/11/2017	GL_JOURNAL	0000384900	2872	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40
07/11/2017	GL_JOURNAL	0000384900	2878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	00010	3702	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions	17	Totals				-34.89	0.00	0.00	0.00	34.89
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	35235	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.30
04/27/2017	GL_JOURNAL	PAY0379825	35236	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.90
04/27/2017	GL_JOURNAL	PAY0379825	35238	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	182.35
05/26/2017	GL_JOURNAL	PAY0382043	35753	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.30
05/26/2017	GL_JOURNAL	PAY0382043	35754	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.90
05/26/2017	GL_JOURNAL	PAY0382043	35756	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	182.35
06/28/2017	GL_JOURNAL	PAY0384027	36469	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.30
06/28/2017	GL_JOURNAL	PAY0384027	36470	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.90
06/28/2017	GL_JOURNAL	PAY0384027	36472	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	182.35

Number of Transactions	9	Totals				-661.65	0.00	0.00	0.00	661.65
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	37218	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	13.99
05/26/2017	GL_JOURNAL	PAY0382043	37740	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	14.29
06/28/2017	GL_JOURNAL	PAY0384027	38455	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	14.29

Number of Transactions	3	Totals				-42.57	0.00	0.00	0.00	42.57
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Number of Transactions	380	Fund	Totals 0000s			-690,986.64	0.00	0.00	0.00	690,986.64
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Number of Transactions	380	Resource	Totals 00010			-690,986.64	0.00	0.00	0.00	690,986.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	1162	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,439.89
05/10/2017	GL_JOURNAL	PAY0380893	328	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,436.47
05/26/2017	GL_JOURNAL	PAY0382043	1601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,024.28
06/07/2017	GL_JOURNAL	PAY0382683	324	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,484.92
06/28/2017	GL_JOURNAL	PAY0384027	1617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,288.34
Number of Transactions 6						Totals	-9,831.47	0.00	0.00	9,831.47
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	181.91
05/10/2017	GL_JOURNAL	PAY0380893	2892	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	139.90
05/26/2017	GL_JOURNAL	PAY0382043	7684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	167.44
06/07/2017	GL_JOURNAL	PAY0382683	2944	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	154.03
06/28/2017	GL_JOURNAL	PAY0384027	7906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.60
Number of Transactions 5						Totals	-745.88	0.00	0.00	745.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38.40
05/10/2017	GL_JOURNAL	PAY0380893	4570	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	31.16
05/26/2017	GL_JOURNAL	PAY0382043	12824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.36
06/07/2017	GL_JOURNAL	PAY0382683	4639	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.31
06/28/2017	GL_JOURNAL	PAY0384027	13183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.34
Number of Transactions 6						Totals	-158.85	0.00	0.00	158.85
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00011	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.22
05/10/2017	GL_JOURNAL	PAY0380893	7233	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.71
05/26/2017	GL_JOURNAL	PAY0382043	30175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02
06/07/2017	GL_JOURNAL	PAY0382683	7335	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.25
06/28/2017	GL_JOURNAL	PAY0384027	30702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.66
06/28/2017	GL_JOURNAL	PAY0384027	30708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-4.94	0.00	0.00	4.94

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	85	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.09
05/10/2017	GL_JOURNAL	PWC0380924	86	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	73.20
06/08/2017	GL_JOURNAL	PWC0382697	75	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.73
06/08/2017	GL_JOURNAL	PWC0382697	76	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	74.55
07/06/2017	GL_JOURNAL	PWC0384557	65	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	38.65
07/06/2017	GL_JOURNAL	PWC0384557	66	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
Number of Transactions 6						Totals	-294.95	0.00	0.00	294.95

Number of Transactions	29	Fund	Totals 0000s	-11,036.09	0.00	0.00	0.00	11,036.09
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Number of Transactions	29	Resource	Totals 00011	-11,036.09	0.00	0.00	0.00	11,036.09
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	1107	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	2		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	3		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	4		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	5		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	6,956.05

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
DeptID	Resource	Account	Fund	Budget Period						
0009	00012	1107	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4172	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,500.94	
07/11/2017	GL_JOURNAL	0000384900	4208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,825.44	
07/11/2017	GL_JOURNAL	0000384900	4540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38	
07/11/2017	GL_JOURNAL	0000384900	5252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	5205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46	
07/11/2017	GL_JOURNAL	0000384900	5322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47	
07/11/2017	GL_JOURNAL	0000384900	4754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4830	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,817.83	
07/11/2017	GL_JOURNAL	0000384900	4893	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	5013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38	
07/11/2017	GL_JOURNAL	0000384900	6182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,855.41	
07/11/2017	GL_JOURNAL	0000384900	6084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,420.75	
07/11/2017	GL_JOURNAL	0000384900	6035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,349.29	
07/11/2017	GL_JOURNAL	0000384900	5960	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,248.22	
07/11/2017	GL_JOURNAL	0000384900	5945	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	457.22	
07/11/2017	GL_JOURNAL	0000384900	5941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,606.97	
07/11/2017	GL_JOURNAL	0000384900	5937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,016.05	
07/11/2017	GL_JOURNAL	0000384900	5888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,563.54	
07/11/2017	GL_JOURNAL	0000384900	5786	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,240.61	
07/11/2017	GL_JOURNAL	0000384900	5764	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,760.99	
07/11/2017	GL_JOURNAL	0000384900	5760	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,152.42	
07/11/2017	GL_JOURNAL	0000384900	5724	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,349.29	
07/11/2017	GL_JOURNAL	0000384900	5504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,979.00	
07/11/2017	GL_JOURNAL	0000384900	5429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47	
Number of Transactions 29						Totals	-134,621.66	0.00	0.00	134,621.66

Number of Transactions 29						Fund	Totals 0000s	-134,621.66	0.00	0.00	0.00	134,621.66
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DeptID	Resource	Account	Fund	Budget Period					
0009	00012	1107	12000	2017					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	1		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,440.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1107	12000	2017							
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	-3,440.10	0.00	0.00	0.00	3,440.10	
Number of Transactions 2						Fund	Totals 1000s	-3,440.10	0.00	0.00	0.00	3,440.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00012	1118	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	6		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3922	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16		
Number of Transactions 2						Totals	-7,248.16	0.00	0.00	0.00	7,248.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00012	1309	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	7		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,787.85		
Number of Transactions 2						Totals	-7,787.85	0.00	0.00	0.00	7,787.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00012	1957	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	4		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	3595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.60		
Number of Transactions 2						Totals	-157.60	0.00	0.00	0.00	157.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00012	2101	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00012	2101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	9		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	5690	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00	
Number of Transactions 3						Totals	-2,460.00	0.00	0.00	2,460.00	
Number of Transactions 9						Fund	Totals 0000s	-17,653.61	0.00	0.00	17,653.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	2101	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	8		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	688.80	
07/11/2017	GL_JOURNAL	0000384900	4168	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,377.60	
07/11/2017	GL_JOURNAL	0000384900	5747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	688.80	
Number of Transactions 4						Totals	-2,755.20	0.00	0.00	2,755.20	
Number of Transactions 4						Fund	Totals 1000s	-2,755.20	0.00	0.00	2,755.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	2104	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	10		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3942	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	4977	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	5967	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,837.80	
Number of Transactions 4						Totals	-5,605.20	0.00	0.00	5,605.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	2230	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS 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 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	00012	2230	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	11		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4742	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,380.56
Number of Transactions 2						Totals	-2,380.56	0.00	0.00	2,380.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	2401	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	12		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3,562.24
07/11/2017	GL_JOURNAL	0000384900	5852	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,411.14
Number of Transactions 3						Totals	-5,973.38	0.00	0.00	5,973.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	2905	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	13		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	304.71
07/11/2017	GL_JOURNAL	0000384900	5280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	304.71
07/11/2017	GL_JOURNAL	0000384900	5303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	304.71
07/11/2017	GL_JOURNAL	0000384900	5732	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	304.71
07/11/2017	GL_JOURNAL	0000384900	5885	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	304.71
07/11/2017	GL_JOURNAL	0000384900	5420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	304.71
Number of Transactions 7						Totals	-1,828.26	0.00	0.00	1,828.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	5		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.83
07/11/2017	GL_BD_JRNL	0000384904	15		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	16		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3101	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	17		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	18		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_JOURNAL	0000384900	5323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	798.39			
07/11/2017	GL_JOURNAL	0000384900	5253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82			
07/11/2017	GL_JOURNAL	0000384900	5206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	824.93			
07/11/2017	GL_JOURNAL	0000384900	4831	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	857.68			
07/11/2017	GL_JOURNAL	0000384900	4755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82			
07/11/2017	GL_JOURNAL	0000384900	5014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	913.73			
07/11/2017	GL_JOURNAL	0000384900	4894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82			
07/11/2017	GL_JOURNAL	0000384900	4126	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	875.07			
07/11/2017	GL_JOURNAL	0000384900	3923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82			
07/11/2017	GL_JOURNAL	0000384900	4173	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	692.02			
07/11/2017	GL_JOURNAL	0000384900	4541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	913.73			
07/11/2017	GL_JOURNAL	0000384900	4209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	858.64			
07/11/2017	GL_JOURNAL	0000384900	5889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	574.09			
07/11/2017	GL_JOURNAL	0000384900	5938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	127.82			
07/11/2017	GL_JOURNAL	0000384900	5942	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	453.75			
07/11/2017	GL_JOURNAL	0000384900	5946	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	57.52			
07/11/2017	GL_JOURNAL	0000384900	6036	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	547.14			
07/11/2017	GL_JOURNAL	0000384900	6085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	556.13			
07/11/2017	GL_JOURNAL	0000384900	5961	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	660.23			
07/11/2017	GL_JOURNAL	0000384900	5725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	547.14			
07/11/2017	GL_JOURNAL	0000384900	5525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	979.71			
07/11/2017	GL_JOURNAL	0000384900	5787	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	659.27			
07/11/2017	GL_JOURNAL	0000384900	5761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	648.17			
07/11/2017	GL_JOURNAL	0000384900	5765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	724.73			
07/11/2017	GL_JOURNAL	0000384900	6183	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	485.01			
07/11/2017	GL_JOURNAL	0000384900	5505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	626.36			
07/11/2017	GL_JOURNAL	0000384900	5430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	798.39			
Number of Transactions 33						Totals	-18,846.76	0.00	0.00	0.00	18,846.76	
Number of Transactions 49						Fund	Totals 0000s	-34,634.16	0.00	0.00	0.00	34,634.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3101	12000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	14		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4736	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	432.76		
Number of Transactions 2						Totals	-432.76	0.00	0.00	432.76	
Number of Transactions 2						Fund	Totals 1000s	-432.76	0.00	0.00	432.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3202	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	20		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	21		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	22		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	23		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4743	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	330.61		
07/11/2017	GL_JOURNAL	0000384900	4924	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82		
07/11/2017	GL_JOURNAL	0000384900	4978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61		
07/11/2017	GL_JOURNAL	0000384900	5170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	494.72		
07/11/2017	GL_JOURNAL	0000384900	3943	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61		
07/11/2017	GL_JOURNAL	0000384900	5853	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	334.86		
07/11/2017	GL_JOURNAL	0000384900	5691	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82		
07/11/2017	GL_JOURNAL	0000384900	5968	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	255.23		
Number of Transactions 12						Totals	-2,280.28	0.00	0.00	2,280.28	
Number of Transactions 12						Fund	Totals 0000s	-2,280.28	0.00	0.00	2,280.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3202	12000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	19		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	191.32		
07/11/2017	GL_JOURNAL	0000384900	5261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3202	12000	2017								
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
Number of Transactions 3						Totals	-286.98	0.00	0.00	0.00	286.98	
Number of Transactions 3						Fund	Totals 1000s	-286.98	0.00	0.00	0.00	286.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00012	3301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	6		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	13172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.29		
07/11/2017	GL_BD_JRNL	0000384904	25		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	26		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	27		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	28		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	92.02		
07/11/2017	GL_JOURNAL	0000384900	5207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	95.09		
07/11/2017	GL_JOURNAL	0000384900	5254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	5015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.31		
07/11/2017	GL_JOURNAL	0000384900	4895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	4756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.09		
07/11/2017	GL_JOURNAL	0000384900	4832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	98.86		
07/11/2017	GL_JOURNAL	0000384900	4174	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	79.76		
07/11/2017	GL_JOURNAL	0000384900	4210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	98.97		
07/11/2017	GL_JOURNAL	0000384900	4542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.32		
07/11/2017	GL_JOURNAL	0000384900	4127	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	100.86		
07/11/2017	GL_JOURNAL	0000384900	3924	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.09		
07/11/2017	GL_JOURNAL	0000384900	5962	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	76.10		
07/11/2017	GL_JOURNAL	0000384900	5947	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	6.63		
07/11/2017	GL_JOURNAL	0000384900	6037	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	63.07		
07/11/2017	GL_JOURNAL	0000384900	5943	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	52.30		
07/11/2017	GL_JOURNAL	0000384900	5939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	14.73		
07/11/2017	GL_JOURNAL	0000384900	5890	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	66.17		
07/11/2017	GL_JOURNAL	0000384900	5526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	112.92		
07/11/2017	GL_JOURNAL	0000384900	5726	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	63.07		
07/11/2017	GL_JOURNAL	0000384900	5788	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	75.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	83.53	
07/11/2017	GL_JOURNAL	0000384900	5762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	74.71	
07/11/2017	GL_JOURNAL	0000384900	6086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	64.11	
07/11/2017	GL_JOURNAL	0000384900	6184	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	55.90	
07/11/2017	GL_JOURNAL	0000384900	5431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.02	
07/11/2017	GL_JOURNAL	0000384900	5506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	72.19	
Number of Transactions 33						Totals	-2,172.30	0.00	0.00	2,172.30
Number of Transactions 33						Fund Totals 0000s	-2,172.30	0.00	0.00	2,172.30
0009	00012	3301	12000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	24		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4737	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	49.88	
Number of Transactions 2						Totals	-49.88	0.00	0.00	49.88
Number of Transactions 2						Fund Totals 1000s	-49.88	0.00	0.00	49.88
0009	00012	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	30		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	31		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	32		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	33		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	34		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4744	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	182.11	
07/11/2017	GL_JOURNAL	0000384900	4925	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	4979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	144.11	
07/11/2017	GL_JOURNAL	0000384900	5234	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5171	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	272.52	
07/11/2017	GL_JOURNAL	0000384900	5304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
07/11/2017	GL_JOURNAL	0000384900	5281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
07/11/2017	GL_JOURNAL	0000384900	3944	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	5854	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	184.45	
07/11/2017	GL_JOURNAL	0000384900	5733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
07/11/2017	GL_JOURNAL	0000384900	5692	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	5886	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
07/11/2017	GL_JOURNAL	0000384900	5969	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	140.59	
07/11/2017	GL_JOURNAL	0000384900	5421	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
Number of Transactions 19						Totals	-1,395.94	0.00	0.00	1,395.94

Number of Transactions 19 Fund Totals 0000s -1,395.94 0.00 0.00 0.00 1,395.94

DeptID	Resource	Account	Fund	Budget Period						
0009	00012	3302	12000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	29		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.38	
07/11/2017	GL_JOURNAL	0000384900	5262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.69	
07/11/2017	GL_JOURNAL	0000384900	5748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.69	
Number of Transactions 4						Totals	-210.76	0.00	0.00	210.76

Number of Transactions 4 Fund Totals 1000s -210.76 0.00 0.00 0.00 210.76

DeptID	Resource	Account	Fund	Budget Period					
0009	00012	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	7		06/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08
07/11/2017	GL_BD_JRNL	0000384904	36		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	37		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	38		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	39		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.18	
07/11/2017	GL_JOURNAL	0000384900	5208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.28	
07/11/2017	GL_JOURNAL	0000384900	5255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	5016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	4896	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4833	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.41	
07/11/2017	GL_JOURNAL	0000384900	4757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.75	
07/11/2017	GL_JOURNAL	0000384900	4543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	4211	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.41	
07/11/2017	GL_JOURNAL	0000384900	4128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.48	
07/11/2017	GL_JOURNAL	0000384900	3925	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	5727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.17	
07/11/2017	GL_JOURNAL	0000384900	5527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.89	
07/11/2017	GL_JOURNAL	0000384900	5789	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.62	
07/11/2017	GL_JOURNAL	0000384900	5767	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.88	
07/11/2017	GL_JOURNAL	0000384900	5763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.58	
07/11/2017	GL_JOURNAL	0000384900	5963	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.62	
07/11/2017	GL_JOURNAL	0000384900	5944	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.80	
07/11/2017	GL_JOURNAL	0000384900	5948	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.23	
07/11/2017	GL_JOURNAL	0000384900	5891	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.29	
07/11/2017	GL_JOURNAL	0000384900	5940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.51	
07/11/2017	GL_JOURNAL	0000384900	6185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.93	
07/11/2017	GL_JOURNAL	0000384900	6087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.21	
07/11/2017	GL_JOURNAL	0000384900	6038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.17	
07/11/2017	GL_JOURNAL	0000384900	5507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	5432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.18	
Number of Transactions 33						Totals	-74.91	0.00	0.00	74.91	
Number of Transactions 33						Fund	Totals 0000s	-74.91	0.00	0.00	74.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3501	12000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	35		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.72
Number of Transactions 2						Totals	-1.72	0.00	0.00	1.72

Number of Transactions 2						Fund	Totals 1000s	-1.72	0.00	0.00	1.72
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	41		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	42		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	43		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	44		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	45		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.19
07/11/2017	GL_JOURNAL	0000384900	4926	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.62
07/11/2017	GL_JOURNAL	0000384900	4980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	5235	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	5172	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.78
07/11/2017	GL_JOURNAL	0000384900	5282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	5305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	3945	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	5855	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.21
07/11/2017	GL_JOURNAL	0000384900	5887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	5970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.92
07/11/2017	GL_JOURNAL	0000384900	5693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	5734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	5422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.15
Number of Transactions 19						Totals	-9.11	0.00	0.00	9.11

Number of Transactions 19						Fund	Totals 0000s	-9.11	0.00	0.00	9.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	3502	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	40		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4171	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.69	
07/11/2017	GL_JOURNAL	0000384900	5263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34	
07/11/2017	GL_JOURNAL	0000384900	5749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34	
Number of Transactions 4						Totals	-1.37	0.00	0.00	1.37	
Number of Transactions 4						Fund	Totals 1000s	-1.37	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	67	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73	
07/11/2017	GL_BD_JRNL	0000384904	47		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	48		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	49		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	50		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	115.66	
07/11/2017	GL_JOURNAL	0000384900	7502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	132.62	
07/11/2017	GL_JOURNAL	0000384900	7489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	130.48	
07/11/2017	GL_JOURNAL	0000384900	7468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	157.45	
07/11/2017	GL_JOURNAL	0000384900	7464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.72	
07/11/2017	GL_JOURNAL	0000384900	7463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	108.21	
07/11/2017	GL_JOURNAL	0000384900	7462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	30.48	
07/11/2017	GL_JOURNAL	0000384900	7449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	136.91	
07/11/2017	GL_JOURNAL	0000384900	7422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	157.22	
07/11/2017	GL_JOURNAL	0000384900	7416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	172.83	
07/11/2017	GL_JOURNAL	0000384900	7415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	154.57	
07/11/2017	GL_JOURNAL	0000384900	7405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	130.48	
07/11/2017	GL_JOURNAL	0000384900	7354	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	233.64	
07/11/2017	GL_JOURNAL	0000384900	7349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	149.37	
07/11/2017	GL_JOURNAL	0000384900	7330	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.39	
07/11/2017	GL_JOURNAL	0000384900	7301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.39	
07/11/2017	GL_JOURNAL	0000384900	7283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	196.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	7191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.53		
07/11/2017	GL_JOURNAL	0000384900	7156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.90		
07/11/2017	GL_JOURNAL	0000384900	7017	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.76		
07/11/2017	GL_JOURNAL	0000384900	7008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	165.03		
07/11/2017	GL_JOURNAL	0000384900	7222	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.90		
07/11/2017	GL_JOURNAL	0000384900	6996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	208.68		
07/11/2017	GL_JOURNAL	0000384900	6945	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44		
Number of Transactions 32						Totals	-4,494.43	0.00	0.00	4,494.43	
Number of Transactions 32						Fund	Totals 0000s	-4,494.43	0.00	0.00	4,494.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3601	12000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	46		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	103.20		
Number of Transactions 2						Totals	-103.20	0.00	0.00	103.20	
Number of Transactions 2						Fund	Totals 1000s	-103.20	0.00	0.00	103.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	52		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	53		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	54		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	55		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	56		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00012	3602	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	7213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	71.42
07/11/2017	GL_JOURNAL	0000384900	7262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	106.87
07/11/2017	GL_JOURNAL	0000384900	7278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7327	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7396	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7448	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	72.33
07/11/2017	GL_JOURNAL	0000384900	7470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	55.13
Number of Transactions 19						Totals	-547.41	0.00	0.00	547.41
Number of Transactions 19						Fund	Totals 0000s	-547.41	0.00	547.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	3602	12000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	51		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.66
07/11/2017	GL_JOURNAL	0000384900	7285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.66
07/11/2017	GL_JOURNAL	0000384900	7007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	41.33
Number of Transactions 4						Totals	-82.65	0.00	0.00	82.65
Number of Transactions 4						Fund	Totals 1000s	-82.65	0.00	82.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	3701	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3701	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	58		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	59		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	60		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	61		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	62		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6886	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	11.03	
07/11/2017	GL_JOURNAL	0000384900	6859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.64	
07/11/2017	GL_JOURNAL	0000384900	6846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.44	
07/11/2017	GL_JOURNAL	0000384900	6825	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.01	
07/11/2017	GL_JOURNAL	0000384900	6821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.31	
07/11/2017	GL_JOURNAL	0000384900	6820	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	10.32	
07/11/2017	GL_JOURNAL	0000384900	6819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.91	
07/11/2017	GL_JOURNAL	0000384900	6806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.05	
07/11/2017	GL_JOURNAL	0000384900	6779	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.99	
07/11/2017	GL_JOURNAL	0000384900	6773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.48	
07/11/2017	GL_JOURNAL	0000384900	6772	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.74	
07/11/2017	GL_JOURNAL	0000384900	6458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.77	
07/11/2017	GL_JOURNAL	0000384900	6374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.52	
07/11/2017	GL_JOURNAL	0000384900	6365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.73	
07/11/2017	GL_JOURNAL	0000384900	6353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.89	
07/11/2017	GL_JOURNAL	0000384900	6302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.15	
07/11/2017	GL_JOURNAL	0000384900	6762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.44	
07/11/2017	GL_JOURNAL	0000384900	6640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6628	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.75	
07/11/2017	GL_JOURNAL	0000384900	6579	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.77	
07/11/2017	GL_JOURNAL	0000384900	6548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.50	
07/11/2017	GL_JOURNAL	0000384900	6513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.56	
07/11/2017	GL_JOURNAL	0000384900	6706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.24	
07/11/2017	GL_JOURNAL	0000384900	6687	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.15	
Number of Transactions 32						Totals	-426.31	0.00	0.00	0.00	426.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 32						Fund	Totals 0000s	-426.31	0.00	0.00	0.00	426.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00012	3701	12000	2017								
DeptID 0009 - Audubon K-8						Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert	Fund 12000 - State Preschool Fund					
07/11/2017	GL_BD_JRNL	0000384904	57		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	6508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		9.84
Number of Transactions 2						Totals	-9.84	0.00	0.00	0.00		9.84
Number of Transactions 2						Fund	Totals 1000s	-9.84	0.00	0.00	0.00	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00012	3702	01000	2017								
DeptID 0009 - Audubon K-8						Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund					
07/11/2017	GL_BD_JRNL	0000384904	64		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	65		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	66		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	67		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	68		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	6805	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		0.40
07/11/2017	GL_JOURNAL	0000384900	6796	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		2.19
07/11/2017	GL_JOURNAL	0000384900	6827	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		2.43
07/11/2017	GL_JOURNAL	0000384900	6307	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		2.49
07/11/2017	GL_JOURNAL	0000384900	6510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		2.17
07/11/2017	GL_JOURNAL	0000384900	6570	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		2.49
07/11/2017	GL_JOURNAL	0000384900	6556	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		1.62
07/11/2017	GL_JOURNAL	0000384900	6619	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		3.24
07/11/2017	GL_JOURNAL	0000384900	6635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		0.40
07/11/2017	GL_JOURNAL	0000384900	6753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		1.62
07/11/2017	GL_JOURNAL	0000384900	6653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		0.40
07/11/2017	GL_JOURNAL	0000384900	6647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		0.40
07/11/2017	GL_JOURNAL	0000384900	6684	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		0.40
07/11/2017	GL_JOURNAL	0000384900	6764	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		0.40
Number of Transactions 19						Totals	-20.65	0.00	0.00	0.00		20.65

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 19						Fund Totals 0000s	-20.65	0.00	0.00	20.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	3702	12000	2017						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class						Fund 12000 - State Preschool Fund				
07/11/2017	GL_BD_JRNL	0000384904	63		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.91
07/11/2017	GL_JOURNAL	0000384900	6642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.91
07/11/2017	GL_JOURNAL	0000384900	6364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.82
Number of Transactions 4						Totals	-3.64	0.00	0.00	3.64
Number of Transactions 4						Fund Totals 1000s	-3.64	0.00	0.00	3.64
Number of Transactions 340						Resource Totals 00012	-205,708.87	0.00	0.00	205,708.87
<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				
04/27/2017	GL_JOURNAL	PAY0379825	1192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,443.43
05/26/2017	GL_JOURNAL	PAY0382043	1194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,443.43
06/28/2017	GL_JOURNAL	PAY0384027	1193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,443.43
07/03/2017	GL_JOURNAL	PAY0384352	93	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
Number of Transactions 5						Totals	-31,330.29	0.00	0.00	31,330.29
<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				
04/27/2017	GL_JOURNAL	PAY0379825	1575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	329	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	945.42
06/07/2017	GL_JOURNAL	PAY0382683	325	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	472.71

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

Report ID: SDGL8005 - FIN92PRD
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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	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										
Number of Transactions 4						Totals	-1,733.27	0.00	0.00	1,733.27
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,313.78	
05/10/2017	GL_JOURNAL	PAY0380893	2893	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	7685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,412.89	
06/07/2017	GL_JOURNAL	PAY0382683	2945	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	59.47	
06/28/2017	GL_JOURNAL	PAY0384027	7907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,313.78	
07/03/2017	GL_JOURNAL	PAY0384352	457	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
Number of Transactions 7						Totals	-4,119.74	0.00	0.00	4,119.74
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	153.78	
05/10/2017	GL_JOURNAL	PAY0380893	4571	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.65	
05/26/2017	GL_JOURNAL	PAY0382043	12825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	165.22	
06/07/2017	GL_JOURNAL	PAY0382683	4640	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.04	
06/28/2017	GL_JOURNAL	PAY0384027	13178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	151.51	
07/03/2017	GL_JOURNAL	PAY0384352	719	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	105.09	
07/11/2017	GL_JOURNAL	0000384900	149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.09	
Number of Transactions 7						Totals	-483.20	0.00	0.00	483.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	17959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.28	
05/26/2017	GL_JOURNAL	PAY0382043	18365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
06/28/2017	GL_JOURNAL	PAY0384027	18898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	42.84
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	21892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.04
05/26/2017	GL_JOURNAL	PAY0382043	22303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.04
06/28/2017	GL_JOURNAL	PAY0384027	22834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.04
Number of Transactions 3						Totals	-393.12	0.00	393.12
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	25826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,301.12
05/26/2017	GL_JOURNAL	PAY0382043	26242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,301.12
06/28/2017	GL_JOURNAL	PAY0384027	26771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,301.12
Number of Transactions 3						Totals	-6,903.36	0.00	6,903.36
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	29758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.30
05/10/2017	GL_JOURNAL	PAY0380893	7234	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.70
06/07/2017	GL_JOURNAL	PAY0382683	7336	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	30703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.22
07/03/2017	GL_JOURNAL	PAY0384352	1146	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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 7 Totals -16.53 0.00 0.00 0.00 16.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	87	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	88	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	89	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	313.30
06/08/2017	GL_JOURNAL	PWC0382697	77	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	78	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	79	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	313.30
07/06/2017	GL_JOURNAL	PWC0384557	68	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44
07/06/2017	GL_JOURNAL	PWC0384557	69	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	313.30
07/11/2017	GL_JOURNAL	0000384900	3170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44

Number of Transactions 9 Totals -991.90 0.00 0.00 0.00 991.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3701	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	33	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.87
06/07/2017	GL_JOURNAL	PRM0382696	33	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.87
07/06/2017	GL_JOURNAL	PRM0384556	37	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73
07/06/2017	GL_JOURNAL	PRM0384556	38	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.87
07/11/2017	GL_JOURNAL	0000384900	2527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73

Number of Transactions 5 Totals -89.61 0.00 0.00 0.00 89.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3985	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.64
05/26/2017	GL_JOURNAL	PAY0382043	35757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.64

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

PeopleSoft GL
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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	00016	3985	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	36473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.64		
Number of Transactions 3						Totals	-46.92	0.00	0.00	46.92	
Number of Transactions 56						Fund	Totals 0000s	-46,150.78	0.00	0.00	46,150.78
Number of Transactions 56						Resource	Totals 00016	-46,150.78	0.00	0.00	46,150.78
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											
08/17/2016	REQ_PREENC	REQ339379	17		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	17		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	17		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	8		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	8		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	8		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	1		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	1		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	-0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	1		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	0.01	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339379	2		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	-0.01	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									
08/17/2016	REQ_PREENC	REQ339379	2		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	2		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	3		Waxie Sanitary Supply/156310/21340 SURPASS WHITE F	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	3		Waxie Sanitary Supply/156310/21340 SURPASS WHITE F	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	3		Waxie Sanitary Supply/156310/21340 SURPASS WHITE F	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	4		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	4		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	4		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	6		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	6		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	6		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	19		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	19		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	19		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	18		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	18		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	18		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	7		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	7		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	7		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	5		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	5		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339379	5		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	1		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	1		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	1		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-0.01	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	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339381	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	3		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	3		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	3		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	4		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	4		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	4		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	5		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	0.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	5		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-0.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	5		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	-0.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	6		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	6		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339381	6		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339383	2		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339383	2		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339383	2		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339383	1		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339383	1		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	-0.01	0.00	0.00
08/17/2016	REQ_PREENC	REQ339383	1		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	0.01	0.00	0.00
11/30/2016	REQ_PREENC	REQ349328	1		Grainger/156310/TK4259523T Odor and Waste Digester	0.00	0.01	0.00	0.00
11/30/2016	REQ_PREENC	REQ349328	1		Grainger/156310/TK4259523T Odor and Waste Digester	0.00	-0.01	0.00	0.00
11/30/2016	REQ_PREENC	REQ349328	1		Grainger/156310/TK4259523T Odor and Waste Digester	0.00	-0.01	0.00	0.00
01/27/2017	PO_POENC	0000302851	3	RREQ354104	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302851	3	RREQ354104	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS	0.00	0.00	-137.58	0.00
01/27/2017	PO_POENC	0000302851	4	RREQ354104	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	228.52	0.00
01/27/2017	PO_POENC	0000302851	4	RREQ354104	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302851	4	RREQ354104	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-228.52	0.00
01/27/2017	PO_POENC	0000302851	1	RREQ354104	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	44.61	0.00
01/27/2017	PO_POENC	0000302851	1	RREQ354104	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302851	1	RREQ354104	WAXIE-001/41702 WYPALL X70 CENTER PULLROLL MFG RAG	0.00	0.00	-44.61	0.00
01/27/2017	PO_POENC	0000302851	2	RREQ354104	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.22	0.00
01/27/2017	PO_POENC	0000302851	2	RREQ354104	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302851	2	RREQ354104	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.22	0.00
01/27/2017	PO_POENC	0000302851	3	RREQ354104	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS	0.00	0.00	137.58	0.00
01/27/2017	REQ_PREENC	REQ354104	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	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	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2017	REQ_PREENC	REQ354104	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	0.00	-41.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	2		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	2		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	2		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	3		Waxie Sanitary Supply/156310/19880/01 ENVISION 2-P	0.00	127.68	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	3		Waxie Sanitary Supply/156310/19880/01 ENVISION 2-P	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	3		Waxie Sanitary Supply/156310/19880/01 ENVISION 2-P	0.00	-127.68	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	4		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	212.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	4		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	4		Waxie Sanitary Supply/156310/23304 ENVISION BROWN	0.00	-212.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354104	1		Waxie Sanitary Supply/156310/41702 WYPALL X70 CENT	0.00	41.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354243	1		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	100.30	0.00	0.00
01/30/2017	REQ_PREENC	REQ354243	1		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	-100.30	0.00	0.00
01/30/2017	REQ_PREENC	REQ354243	1		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	-100.30	0.00	0.00
02/24/2017	PO_POENC	0000304671	1	RREQ356695	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	97.57	0.00
02/24/2017	PO_POENC	0000304671	1	RREQ356695	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304671	1	RREQ356695	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	-97.57	0.00
02/24/2017	REQ_PREENC	REQ356695	1		Waxie Sanitary Supply/126479/WAXIE-GREEN 8100 WHIT	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356695	1		Waxie Sanitary Supply/126479/WAXIE-GREEN 8100 WHIT	0.00	-90.55	0.00	0.00
02/24/2017	REQ_PREENC	REQ356695	1		Waxie Sanitary Supply/126479/WAXIE-GREEN 8100 WHIT	0.00	90.55	0.00	0.00
03/16/2017	PO_POENC	0000306291	1	RREQ358891	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.22	0.00
03/16/2017	PO_POENC	0000306291	1	RREQ358891	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306291	1	RREQ358891	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.22	0.00
03/16/2017	PO_POENC	0000306291	2	RREQ358891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
03/16/2017	PO_POENC	0000306291	2	RREQ358891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306291	2	RREQ358891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
03/16/2017	REQ_PREENC	REQ358891	1		Waxie Sanitary Supply/156310/WAXIE 3800 CLEAN & SO	0.00	91.16	0.00	0.00
03/16/2017	REQ_PREENC	REQ358891	1		Waxie Sanitary Supply/156310/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358891	1		Waxie Sanitary Supply/156310/WAXIE 3800 CLEAN & SO	0.00	-91.16	0.00	0.00
03/16/2017	REQ_PREENC	REQ358891	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358891	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358891	2		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361432	1		Waxie Sanitary Supply/156310/26401 ENVISION BROWN	0.00	91.48	0.00	0.00
04/13/2017	REQ_PREENC	REQ361432	1		Waxie Sanitary Supply/156310/26401 ENVISION BROWN	0.00	91.48	0.00	0.00
04/13/2017	REQ_PREENC	REQ361432	1		Waxie Sanitary Supply/156310/26401 ENVISION BROWN	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361432	1		Waxie Sanitary Supply/156310/26401 ENVISION BROWN	0.00	-91.48	0.00	0.00
04/13/2017	REQ_PREENC	REQ361432	2		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	67.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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												
04/13/2017	REQ_PREENC	REQ361432	2		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	67.40	0.00	0.00			
04/13/2017	REQ_PREENC	REQ361432	2		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00			
04/13/2017	REQ_PREENC	REQ361432	2		Waxie Sanitary Supply/156310/WAXIE SELECT PREMIUM	0.00	-67.40	0.00	0.00			
04/14/2017	PO_POENC	0000308330	2	RREQ361432	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-67.40	0.00	0.00			
04/14/2017	PO_POENC	0000308330	2	RREQ361432	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-72.62	0.00			
04/14/2017	PO_POENC	0000308330	2	RREQ361432	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00			
04/14/2017	PO_POENC	0000308330	2	RREQ361432	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	72.62	0.00			
04/14/2017	PO_POENC	0000308330	2	RREQ361432	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	72.62	0.00			
04/14/2017	PO_POENC	0000308330	1	RREQ361432	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	-91.48	0.00	0.00			
04/14/2017	PO_POENC	0000308330	1	RREQ361432	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	-98.57	0.00			
04/14/2017	PO_POENC	0000308330	1	RREQ361432	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	0.00	0.00			
04/14/2017	PO_POENC	0000308330	1	RREQ361432	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	98.57	0.00			
04/14/2017	PO_POENC	0000308330	1	RREQ361432	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	98.57	0.00			
04/19/2017	AP_VOUCHER	00953650	1	P0000308330	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	72.62			
04/19/2017	AP_VOUCHER	00953650	1	P0000308330	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-72.62	0.00			
04/19/2017	AP_VOUCHER	00953650	2	P0000308330	WAXIE-001/26401 ENVISION BROWN HARDWOUND	0.00	0.00	0.00	98.57			
04/19/2017	AP_VOUCHER	00953650	2	P0000308330	WAXIE-001/26401 ENVISION BROWN HARDWOUND	0.00	0.00	-98.57	0.00			
05/17/2017	REQ_PREENC	REQ365752	2		Waxie Sanitary Supply/156310/WAXIE 1945 CLEAN & SO	0.00	66.60	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365752	1		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00			
05/18/2017	PO_POENC	0000311417	1	RREQ365752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00			
05/18/2017	PO_POENC	0000311417	1	RREQ365752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00			
05/18/2017	PO_POENC	0000311417	2	RREQ365752	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	71.76	0.00			
05/18/2017	PO_POENC	0000311417	2	RREQ365752	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-66.60	0.00	0.00			
05/23/2017	AP_VOUCHER	00960783	2	P0000311417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00			
05/23/2017	AP_VOUCHER	00960783	2	P0000311417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18			
05/23/2017	AP_VOUCHER	00960783	1	P0000311417	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	-71.76	0.00			
05/23/2017	AP_VOUCHER	00960783	1	P0000311417	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	71.76			
Number of Transactions 161						Totals	-194.46	0.00	-100.67	0.00	295.13	
Number of Transactions 161						Fund	Totals 0000s	-194.46	0.00	-100.67	0.00	295.13
Number of Transactions 161						Resource	Totals 00031	-194.46	0.00	-100.67	0.00	295.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	2201	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	63	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2,008.81	
04/17/2017	GL_BD_JRNL	0000378844	415		04/17/2017/Transfer of appropriation to wrap Custo		4,069.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,997.68	
05/26/2017	GL_JOURNAL	PAY0382043	4983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,997.68	
06/28/2017	GL_JOURNAL	PAY0384027	5050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,892.57	
Number of Transactions 5						Totals	-21,827.74	4,069.00	0.00	0.00	25,896.74

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2193	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	276.16	
04/17/2017	GL_BD_JRNL	0000378844	356		04/17/2017/Transfer of appropriation to wrap Custo		562.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,110.72	
05/26/2017	GL_JOURNAL	PAY0382043	10548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,110.72	
06/28/2017	GL_JOURNAL	PAY0384027	10815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,096.13	
Number of Transactions 5						Totals	-3,031.73	562.00	0.00	0.00	3,593.73

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3503	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	153.68	
04/17/2017	GL_BD_JRNL	0000378844	308		04/17/2017/Transfer of appropriation to wrap Custo		311.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	611.81	
05/26/2017	GL_JOURNAL	PAY0382043	15636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	611.84	
06/28/2017	GL_JOURNAL	PAY0384027	16036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	603.77	
Number of Transactions 5						Totals	-1,670.10	311.00	0.00	0.00	1,981.10

	<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									
04/17/2017	GL_BD_JRNL	0000378844	185		04/17/2017/Transfer of appropriation to wrap Custo		9.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3431	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.90	
05/26/2017	GL_JOURNAL	PAY0382043	20329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.90	
06/28/2017	GL_JOURNAL	PAY0384027	20861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.90	
Number of Transactions 4						Totals	-59.70	9.00	0.00	68.70

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									
04/17/2017	GL_BD_JRNL	0000378844	254		04/17/2017/Transfer of appropriation to wrap Custo	60.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	23849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	186.99	
05/26/2017	GL_JOURNAL	PAY0382043	24269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	186.99	
06/28/2017	GL_JOURNAL	PAY0384027	24799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	186.99	
Number of Transactions 4						Totals	-500.97	60.00	0.00	560.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3471	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	412		04/17/2017/Transfer of appropriation to wrap Custo	3,953.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,644.45	
05/26/2017	GL_JOURNAL	PAY0382043	28193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,644.45	
06/28/2017	GL_JOURNAL	PAY0384027	28721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,644.46	
Number of Transactions 4						Totals	-9,980.36	3,953.00	0.00	13,933.36

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	3502	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5288	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.99
04/17/2017	GL_BD_JRNL	0000378844	153		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.00
05/26/2017	GL_JOURNAL	PAY0382043	33009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.99
06/28/2017	GL_JOURNAL	PAY0384027	33582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.94

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
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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	3502	01000	2017				
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-10.92	2.00	0.00	0.00	12.92
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<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									

04/17/2017	GL_BD_JRNL	0000378844	255		04/17/2017/Transfer of appropriation to wrap Custo	60.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5186	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	60.26
05/10/2017	GL_JOURNAL	PWC0380924	5187	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	239.93
06/08/2017	GL_JOURNAL	PWC0382697	5316	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	239.93
07/06/2017	GL_JOURNAL	PWC0384557	4463	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	236.78

Number of Transactions	5	Totals				-716.90	60.00	0.00	0.00	776.90
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<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									

04/17/2017	GL_BD_JRNL	0000378844	14		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2234	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PRM0380920	2235	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.64
06/07/2017	GL_JOURNAL	PRM0382696	2209	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.64
07/06/2017	GL_JOURNAL	PRM0384556	2397	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.63

Number of Transactions	5	Totals				-1.07	1.00	0.00	0.00	2.07
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<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									

04/17/2017	GL_BD_JRNL	0000378844	154		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.47
05/26/2017	GL_JOURNAL	PAY0382043	37742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.47
06/28/2017	GL_JOURNAL	PAY0384027	38457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.12

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00032	3995	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-35.06	2.00	0.00	0.00	37.06
Number of Transactions 46						Fund Totals 0000s	-37,834.55	9,029.00	0.00	0.00	46,863.55
Number of Transactions 46						Resource Totals 00032	-37,834.55	9,029.00	0.00	0.00	46,863.55
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	2234	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	236.48	
06/28/2017	GL_JOURNAL	PAY0384027	5927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	118.24	
Number of Transactions 2						Totals	-354.72	0.00	0.00	0.00	354.72
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4076	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	32.84	
06/28/2017	GL_JOURNAL	PAY0384027	10816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-49.26	0.00	0.00	0.00	49.26
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	5981	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.09	
06/28/2017	GL_JOURNAL	PAY0384027	16037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 2						Totals	-27.13	0.00	0.00	0.00	27.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	8643	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	33583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5188	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	7.09	
07/06/2017	GL_JOURNAL	PWC0384557	4464	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.55	
Number of Transactions 2						Totals	-10.64	0.00	0.00	10.64	
Number of Transactions 10						Fund	Totals 0000s	-441.93	0.00	0.00	441.93
Number of Transactions 10						Resource	Totals 00033	-441.93	0.00	0.00	441.93
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,453.19	
05/26/2017	GL_JOURNAL	PAY0382043	20	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,453.19	
06/28/2017	GL_JOURNAL	PAY0384027	20	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,453.19	
07/03/2017	GL_JOURNAL	PAY0384352	2	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	4,979.00	
07/11/2017	GL_JOURNAL	0000384900	1729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,979.00	
Number of Transactions 5						Totals	-16,359.57	0.00	0.00	16,359.57	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
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	00035	1162	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	326	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	333.66	
06/28/2017	GL_JOURNAL	PAY0384027	1614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-648.80	0.00	0.00	648.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	705.83	
05/26/2017	GL_JOURNAL	PAY0382043	7686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	686.01	
06/28/2017	GL_JOURNAL	PAY0384027	7908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	686.01	
07/03/2017	GL_JOURNAL	PAY0384352	458	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	626.36	
07/11/2017	GL_JOURNAL	0000384900	1730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-626.36	
Number of Transactions 5						Totals	-2,077.85	0.00	0.00	2,077.85
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.39	
05/26/2017	GL_JOURNAL	PAY0382043	12826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.09	
06/07/2017	GL_JOURNAL	PAY0382683	4641	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.84	
06/28/2017	GL_JOURNAL	PAY0384027	13179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	81.38	
07/03/2017	GL_JOURNAL	PAY0384352	720	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	72.19	
07/11/2017	GL_JOURNAL	0000384900	1731	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-72.19	
Number of Transactions 6						Totals	-246.70	0.00	0.00	246.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	17960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3421	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00035	3441	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00035	3461	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	26772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00035	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	30177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.72	
06/07/2017	GL_JOURNAL	PAY0382683	7337	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	30704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.81	
07/03/2017	GL_JOURNAL	PAY0384352	1147	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	1732	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.49	
Number of Transactions 6						Totals	-8.51	0.00	0.00	0.00	8.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00035	3601	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PWC0380924	90	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73		
05/10/2017	GL_JOURNAL	PWC0380924	91	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	163.60		
06/08/2017	GL_JOURNAL	PWC0382697	80	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01		
06/08/2017	GL_JOURNAL	PWC0382697	81	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	163.60		
07/06/2017	GL_JOURNAL	PWC0384557	70	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73		
07/06/2017	GL_JOURNAL	PWC0384557	71	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	149.37		
07/06/2017	GL_JOURNAL	PWC0384557	72	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	163.60		
07/11/2017	GL_JOURNAL	0000384900	3574	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-149.37		
Number of Transactions 8						Totals	-510.27	0.00	0.00	0.00	510.27	
<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						
05/10/2017	GL_JOURNAL	PRM0380920	34	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.60		
06/07/2017	GL_JOURNAL	PRM0382696	34	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.60		
07/06/2017	GL_JOURNAL	PRM0384556	39	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.24		
07/06/2017	GL_JOURNAL	PRM0384556	40	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.60		
07/11/2017	GL_JOURNAL	0000384900	2931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-14.24		
Number of Transactions 5						Totals	-46.80	0.00	0.00	0.00	46.80	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	35240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.51		
05/26/2017	GL_JOURNAL	PAY0382043	35758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.51		
06/28/2017	GL_JOURNAL	PAY0384027	36474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.51		
Number of Transactions 3						Totals	-25.53	0.00	0.00	0.00	25.53	
Number of Transactions 50						Fund	Totals 0000s	-25,891.03	0.00	0.00	0.00	25,891.03

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00035	3985	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 50						Resource	Totals 00035	-25,891.03	0.00	0.00	0.00	25,891.03
<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												
04/13/2017	GL_JOURNAL	PAY0378674	42	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.83			
Number of Transactions 1						Totals	-4.83	0.00	0.00	0.00	4.83	
<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												
04/13/2017	GL_JOURNAL	PAY0378674	621	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7.20			
Number of Transactions 1						Totals	-7.20	0.00	0.00	0.00	7.20	
<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												
04/13/2017	GL_JOURNAL	PAY0378674	3504	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.55			
04/13/2017	GL_JOURNAL	PAY0378674	3505	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.37			
Number of Transactions 2						Totals	-0.92	0.00	0.00	0.00	0.92	
<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												
05/10/2017	GL_JOURNAL	PWC0380924	5189	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.14			
05/10/2017	GL_JOURNAL	PWC0380924	5190	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.22			
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.00	0.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378263	1		04/10/2017/Transfer appropriations for CASSAS for		3,202.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	2		04/10/2017/Transfer appropriations for CASSAS for		1,669.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	1		Office Solutions Business Products & Svc/126479/G2	0.00		47.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	2		Office Solutions Business Products & Svc/126479/Kr	0.00		6.68	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	3		Office Solutions Business Products & Svc/126479/As	0.00		29.66	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	4		Office Solutions Business Products & Svc/126479/Re	0.00		23.12	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	5		Office Solutions Business Products & Svc/126479/Co	0.00		61.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	6		Office Solutions Business Products & Svc/126479/Ex	0.00		28.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364600	7		Office Solutions Business Products & Svc/126479/Ta	0.00		32.00	0.00	0.00
05/04/2017	PO_POENC	0000310460	2	RREQ364600	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	7.20	0.00
05/04/2017	PO_POENC	0000310460	2	RREQ364600	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		-6.68	0.00	0.00
05/04/2017	PO_POENC	0000310460	3	RREQ364600	OFFICE SOL-001/Assorted Heavy-Duty Magnets Circles	0.00		0.00	31.96	0.00
05/04/2017	PO_POENC	0000310460	3	RREQ364600	OFFICE SOL-001/Assorted Heavy-Duty Magnets Circles	0.00		-29.66	0.00	0.00
05/04/2017	PO_POENC	0000310460	4	RREQ364600	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00		0.00	24.91	0.00
05/04/2017	PO_POENC	0000310460	4	RREQ364600	OFFICE SOL-001/Replacement Ink Pad for 2000PLUS 1S	0.00		-23.12	0.00	0.00
05/04/2017	PO_POENC	0000310460	5	RREQ364600	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		0.00	65.77	0.00
05/04/2017	PO_POENC	0000310460	5	RREQ364600	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		-61.04	0.00	0.00
05/04/2017	PO_POENC	0000310460	6	RREQ364600	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	30.17	0.00
05/04/2017	PO_POENC	0000310460	6	RREQ364600	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		-28.00	0.00	0.00
05/04/2017	PO_POENC	0000310460	7	RREQ364600	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00		0.00	34.48	0.00
05/04/2017	PO_POENC	0000310460	1	RREQ364600	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00		0.00	51.07	0.00
05/04/2017	PO_POENC	0000310460	1	RREQ364600	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00		-47.40	0.00	0.00
05/04/2017	PO_POENC	0000310460	7	RREQ364600	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00		-32.00	0.00	0.00
05/08/2017	AP_VOUCHER	00957389	1	P0000310460	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00		0.00	0.00	51.07
05/08/2017	AP_VOUCHER	00957389	1	P0000310460	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00		0.00	-51.07	0.00
05/08/2017	AP_VOUCHER	00957389	2	P0000310460	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00		0.00	0.00	7.20
05/08/2017	AP_VOUCHER	00957389	2	P0000310460	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00		0.00	-7.20	0.00
05/08/2017	AP_VOUCHER	00957389	3	P0000310460	OFFICE SOL-001/Assorted Heavy-Duty Magnets C	0.00		0.00	0.00	31.96
05/08/2017	AP_VOUCHER	00957389	3	P0000310460	OFFICE SOL-001/Assorted Heavy-Duty Magnets C	0.00		0.00	-31.96	0.00
05/08/2017	AP_VOUCHER	00957389	4	P0000310460	OFFICE SOL-001/Replacement Ink Pad for 2000PL	0.00		0.00	0.00	24.91
05/08/2017	AP_VOUCHER	00957389	4	P0000310460	OFFICE SOL-001/Replacement Ink Pad for 2000PL	0.00		0.00	-24.91	0.00
05/08/2017	AP_VOUCHER	00957389	5	P0000310460	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00		0.00	0.00	65.77
05/08/2017	AP_VOUCHER	00957389	5	P0000310460	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00		0.00	-65.77	0.00
05/08/2017	AP_VOUCHER	00957389	6	P0000310460	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00		0.00	0.00	30.17
05/08/2017	AP_VOUCHER	00957389	6	P0000310460	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00		0.00	-30.17	0.00
05/08/2017	AP_VOUCHER	00957389	7	P0000310460	OFFICE SOL-001/Table of Contents Dividers As	0.00		0.00	0.00	34.48
05/08/2017	AP_VOUCHER	00957389	7	P0000310460	OFFICE SOL-001/Table of Contents Dividers As	0.00		0.00	-34.48	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 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	00077	4301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384449	1		06/30/2017/Transfer appropriations for estimated b	1,759.00	0.00	0.00	0.00	
Number of Transactions 38						Totals	6,384.44	6,630.00	0.00	245.56
Number of Transactions 44						Fund Totals 0000s	6,371.13	6,630.00	0.00	258.87
Number of Transactions 44						Resource Totals 00077	6,371.13	6,630.00	0.00	258.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00091	2280	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	977	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.66	
Number of Transactions 1						Totals	-0.66	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00091	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2189	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.09	
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00091	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3498	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05	
Number of Transactions 1						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	00091	3602	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00091	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5191	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 4						Fund	Totals 0000s	-0.82	0.00	0.00	0.82
Number of Transactions 4						Resource	Totals 00091	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	06100	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2017	REQ_PREENC	REQ360304	1		US Games/126479/6136 Economy volleyball Net	0.00	55.98	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360304	2		US Games/126479/15644 SSTB Sof-t Tetherball	0.00	83.96	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360304	3		US Games/126479/1369507 Tuff 6 1/4 Dodgeball 6 pac	0.00	153.98	0.00	0.00		
04/05/2017	PO_POENC	0000307379	1	RREQ360304	US GAMES/6136 Economy volleyball Net	0.00	0.00	47.69	0.00		
04/05/2017	PO_POENC	0000307379	1	RREQ360304	US GAMES/6136 Economy volleyball Net	0.00	-55.98	0.00	0.00		
04/05/2017	PO_POENC	0000307379	2	RREQ360304	US GAMES/15644 SSTB Sof-t Tetherball	0.00	0.00	67.19	0.00		
04/05/2017	PO_POENC	0000307379	2	RREQ360304	US GAMES/15644 SSTB Sof-t Tetherball	0.00	-83.96	0.00	0.00		
04/05/2017	PO_POENC	0000307379	3	RREQ360304	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6 pack	0.00	0.00	129.41	0.00		
04/05/2017	PO_POENC	0000307379	3	RREQ360304	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6 pack	0.00	-153.98	0.00	0.00		
05/04/2017	AP_VOUCHER	00956778	1	P0000307379	US GAMES/6136 Economy volleyball Net	0.00	0.00	0.00	47.69		
05/04/2017	AP_VOUCHER	00956778	1	P0000307379	US GAMES/6136 Economy volleyball Net	0.00	0.00	-47.69	0.00		
05/04/2017	AP_VOUCHER	00956778	2	P0000307379	US GAMES/15644 SSTB Sof-t Tetherball	0.00	0.00	0.00	67.19		
05/04/2017	AP_VOUCHER	00956778	2	P0000307379	US GAMES/15644 SSTB Sof-t Tetherball	0.00	0.00	-67.19	0.00		
05/04/2017	AP_VOUCHER	00956778	3	P0000307379	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6	0.00	0.00	0.00	129.41		
05/04/2017	AP_VOUCHER	00956778	3	P0000307379	US GAMES/1369507 Tuff 6 1/4 Dodgeball 6	0.00	0.00	-129.41	0.00		
06/13/2017	GL_BD_JRNL	0000383110	4		06/13/2017/Transfer of appropriations to budget Ci	0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	-244.29	0.00	0.00	244.29	
Number of Transactions 16						Fund	Totals 0000s	-244.29	0.00	0.00	244.29

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

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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	06100	4301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 16						Resource	Totals 06100	-244.29	0.00	0.00	0.00	244.29
<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 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	429.24			
05/10/2017	GL_JOURNAL	PAY0380893	27	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,117.27			
05/26/2017	GL_JOURNAL	PAY0382043	1352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	760.94			
06/07/2017	GL_JOURNAL	PAY0382683	14	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	760.94			
06/28/2017	GL_JOURNAL	PAY0384027	1351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	289.15			
Number of Transactions 5						Totals	-3,357.54	0.00	0.00	0.00	3,357.54	
<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 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
04/03/2017	GL_BD_JRNL	0000377770	28		04/03/2017/Transfer of appropriations for the purp	709.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	709.00	709.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	09800	1189	01000	2017								
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund												
04/03/2017	GL_BD_JRNL	0000377770	24		04/03/2017/Transfer of appropriations for the purp	-3,668.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-3,668.00	-3,668.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	09800	1192	01000	2017								
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57			
06/07/2017	GL_JOURNAL	PAY0382683	1075	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57			

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	09800	1192	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384739	7	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	221.23	
Number of Transactions 3						Totals	-536.37	0.00	0.00	536.37
	<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 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	29		04/03/2017/Transfer of appropriations for the purp	77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
	<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									
04/03/2017	GL_BD_JRNL	0000377770	30		04/03/2017/Transfer of appropriations for the purp	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	22		04/03/2017/Transfer of appropriations for the purp	-1,254.00	0.00	0.00	0.00	
04/03/2017	GL_BD_JRNL	0000377770	23		04/03/2017/Transfer of appropriations for the purp	-1,878.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	73.82	
05/10/2017	GL_JOURNAL	PAY0380893	2894	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	137.46	
05/26/2017	GL_JOURNAL	PAY0382043	7687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	95.73	
06/07/2017	GL_JOURNAL	PAY0382683	2946	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	95.73	
06/28/2017	GL_JOURNAL	PAY0384027	7909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.38	
07/10/2017	GL_JOURNAL	0000384739	8	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	27.83	
Number of Transactions 8						Totals	-3,598.95	-3,132.00	0.00	466.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.50	
05/10/2017	GL_JOURNAL	PAY0380893	4572	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	17.74	
05/26/2017	GL_JOURNAL	PAY0382043	12827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.05	
06/07/2017	GL_JOURNAL	PAY0382683	4642	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.32	
06/28/2017	GL_JOURNAL	PAY0384027	13180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.20	
07/10/2017	GL_JOURNAL	0000384739	9	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	1.90	
07/10/2017	GL_JOURNAL	0000384739	10	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	3.21	
Number of Transactions 7						Totals	-59.92	0.00	0.00	0.00	59.92

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PAY0380893	7235	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.55	
05/26/2017	GL_JOURNAL	PAY0382043	30178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	7338	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	30705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.14	
07/10/2017	GL_JOURNAL	0000384739	11	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	-1.95	0.00	0.00	0.00	1.95

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	92	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	93	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.88
05/10/2017	GL_JOURNAL	PWC0380924	94	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.52
06/08/2017	GL_JOURNAL	PWC0382697	82	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	83	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.83
06/08/2017	GL_JOURNAL	PWC0382697	84	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.83
07/06/2017	GL_JOURNAL	PWC0384557	73	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	8.67
07/10/2017	GL_JOURNAL	0000384739	12	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-116.82	0.00	0.00	0.00	116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	4201	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
04/03/2017	GL_BD_JRNL	0000377770	25		04/03/2017/Transfer of appropriations for the purp	-998.00		0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307203	2	RREQ359718	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00		-12.89	0.00	0.00	
04/03/2017	PO_POENC	0000307203	3	RREQ359718	FOLLETT SC-001/0540CU8 Creature teacher: the final	0.00		0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	3	RREQ359718	FOLLETT SC-001/0540CU8 Creature teacher: the final	0.00		0.00	-12.46	0.00	
04/03/2017	PO_POENC	0000307203	3	RREQ359718	FOLLETT SC-001/0540CU8 Creature teacher: the final	0.00		-12.46	0.00	0.00	
04/03/2017	PO_POENC	0000307203	4	RREQ359718	FOLLETT SC-001/36390X2 Creepy creatures--	0.00		0.00	15.06	0.00	
04/03/2017	PO_POENC	0000307203	4	RREQ359718	FOLLETT SC-001/36390X2 Creepy creatures--	0.00		-15.06	0.00	0.00	
04/03/2017	PO_POENC	0000307203	5	RREQ359718	FOLLETT SC-001/0545TU3 Dr. Maniac will see you now	0.00		0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	1	RREQ359718	FOLLETT SC-001/0565EU5 Attack of the graveyard gho	0.00		-12.46	0.00	0.00	
04/03/2017	PO_POENC	0000307203	2	RREQ359718	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00		0.00	12.89	0.00	
04/03/2017	PO_POENC	0000307203	1	RREQ359718	FOLLETT SC-001/0565EU5 Attack of the graveyard gho	0.00		0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	1	RREQ359718	FOLLETT SC-001/0565EU5 Attack of the graveyard gho	0.00		0.00	-12.46	0.00	
04/03/2017	PO_POENC	0000307203	6	RREQ359718	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00		0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	6	RREQ359718	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00		-12.46	0.00	0.00	
04/03/2017	PO_POENC	0000307203	7	RREQ359718	FOLLETT SC-001/0970YV0 Goosebumps: night of the li	0.00		0.00	10.46	0.00	
04/03/2017	PO_POENC	0000307203	7	RREQ359718	FOLLETT SC-001/0970YV0 Goosebumps: night of the li	0.00		-10.46	0.00	0.00	
04/03/2017	PO_POENC	0000307203	8	RREQ359718	FOLLETT SC-001/0293PBX Halloween night	0.00		0.00	8.64	0.00	
04/03/2017	PO_POENC	0000307203	8	RREQ359718	FOLLETT SC-001/0293PBX Halloween night	0.00		-8.64	0.00	0.00	
04/03/2017	PO_POENC	0000307203	9	RREQ359718	FOLLETT SC-001/0953TN7 A Halloween scare in Califo	0.00		0.00	8.64	0.00	
04/03/2017	PO_POENC	0000307203	9	RREQ359718	FOLLETT SC-001/0953TN7 A Halloween scare in Califo	0.00		-8.64	0.00	0.00	
04/03/2017	PO_POENC	0000307203	10	RREQ359718	FOLLETT SC-001/0917TZ9 The Haunter	0.00		0.00	13.36	0.00	
04/03/2017	PO_POENC	0000307203	10	RREQ359718	FOLLETT SC-001/0917TZ9 The Haunter	0.00		-13.36	0.00	0.00	
04/03/2017	PO_POENC	0000307203	11	RREQ359718	FOLLETT SC-001/10209Y9 Help! We have strange power	0.00		-11.66	0.00	0.00	
04/03/2017	PO_POENC	0000307203	12	RREQ359718	FOLLETT SC-001/0754QE9 How I met my monster	0.00		0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	12	RREQ359718	FOLLETT SC-001/0754QE9 How I met my monster	0.00		-12.46	0.00	0.00	
04/03/2017	PO_POENC	0000307203	13	RREQ359718	FOLLETT SC-001/0565FU2 Please don't feed the vampi	0.00		0.00	12.46	0.00	
04/03/2017	PO_POENC	0000307203	13	RREQ359718	FOLLETT SC-001/0565FU2 Please don't feed the vampi	0.00		-12.46	0.00	0.00	
04/03/2017	PO_POENC	0000307203	14	RREQ359718	FOLLETT SC-001/0564TU8 Trick or trap	0.00		0.00	13.36	0.00	
04/03/2017	PO_POENC	0000307203	14	RREQ359718	FOLLETT SC-001/0564TU8 Trick or trap	0.00		-13.36	0.00	0.00	
04/03/2017	PO_POENC	0000307203	15	RREQ359718	FOLLETT SC-001/0006LP6 Vampire breath	0.00		0.00	12.46	0.00	

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

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									
04/03/2017	PO_POENC	0000307203	15	RREQ359718	FOLLETT SC-001/0006LP6 Vampire breath	0.00	-12.46	0.00	0.00
04/03/2017	PO_POENC	0000307203	16	RREQ359718	FOLLETT SC-001/39824M8 Weirdo Halloween	0.00	0.00	13.36	0.00
04/03/2017	PO_POENC	0000307203	16	RREQ359718	FOLLETT SC-001/39824M8 Weirdo Halloween	0.00	-13.36	0.00	0.00
04/03/2017	PO_POENC	0000307203	17	RREQ359718	FOLLETT SC-001/0009KR4 Why I quit zombie school	0.00	0.00	12.46	0.00
04/03/2017	PO_POENC	0000307203	17	RREQ359718	FOLLETT SC-001/0009KR4 Why I quit zombie school	0.00	-12.46	0.00	0.00
04/03/2017	PO_POENC	0000307203	18	RREQ359718	FOLLETT SC-001/0546DU3 Zombie Halloween	0.00	0.00	13.36	0.00
04/03/2017	PO_POENC	0000307203	18	RREQ359718	FOLLETT SC-001/0546DU3 Zombie Halloween	0.00	-13.36	0.00	0.00
04/03/2017	PO_POENC	0000307203	19	RREQ359718	FOLLETT SC-001/Total cataloging and processing for	0.00	0.00	16.38	0.00
04/03/2017	PO_POENC	0000307203	19	RREQ359718	FOLLETT SC-001/Total cataloging and processing for	0.00	-16.38	0.00	0.00
04/03/2017	PO_POENC	0000307203	5	RREQ359718	FOLLETT SC-001/0545TU3 Dr. Maniac will see you now	0.00	-12.46	0.00	0.00
04/03/2017	PO_POENC	0000307203	11	RREQ359718	FOLLETT SC-001/10209Y9 Help! We have strange power	0.00	0.00	11.66	0.00
05/04/2017	AP_VOUCHER	00956631	2	P0000307203	FOLLETT SC-001/36390X2 Creepy creatures--	0.00	0.00	-15.06	0.00
05/04/2017	AP_VOUCHER	00956631	3	P0000307203	FOLLETT SC-001/0545TU3 Dr. Maniac will see yo	0.00	0.00	0.00	13.43
05/04/2017	AP_VOUCHER	00956631	3	P0000307203	FOLLETT SC-001/0545TU3 Dr. Maniac will see yo	0.00	0.00	-12.46	0.00
05/04/2017	AP_VOUCHER	00956631	4	P0000307203	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00	0.00	0.00	13.43
05/04/2017	AP_VOUCHER	00956631	4	P0000307203	FOLLETT SC-001/0605ZG5 Frankenstein's dog	0.00	0.00	-12.46	0.00
05/04/2017	AP_VOUCHER	00956631	5	P0000307203	FOLLETT SC-001/0970YV0 Goosebumps: night of t	0.00	0.00	0.00	11.27
05/04/2017	AP_VOUCHER	00956631	5	P0000307203	FOLLETT SC-001/0970YV0 Goosebumps: night of t	0.00	0.00	-10.46	0.00
05/04/2017	AP_VOUCHER	00956631	6	P0000307203	FOLLETT SC-001/0293PBX Halloween night	0.00	0.00	0.00	9.31
05/04/2017	AP_VOUCHER	00956631	6	P0000307203	FOLLETT SC-001/0293PBX Halloween night	0.00	0.00	-8.64	0.00
05/04/2017	AP_VOUCHER	00956631	7	P0000307203	FOLLETT SC-001/0953TN7 A Halloween scare in C	0.00	0.00	0.00	9.31
05/04/2017	AP_VOUCHER	00956631	7	P0000307203	FOLLETT SC-001/0953TN7 A Halloween scare in C	0.00	0.00	-8.64	0.00
05/04/2017	AP_VOUCHER	00956631	8	P0000307203	FOLLETT SC-001/0917TZ9 The Haunter	0.00	0.00	0.00	14.40
05/04/2017	AP_VOUCHER	00956631	8	P0000307203	FOLLETT SC-001/0917TZ9 The Haunter	0.00	0.00	-13.36	0.00
05/04/2017	AP_VOUCHER	00956631	9	P0000307203	FOLLETT SC-001/10209Y9 Help! We have strange	0.00	0.00	0.00	12.56
05/04/2017	AP_VOUCHER	00956631	17	P0000307203	FOLLETT SC-001/Total cataloging and processin	0.00	0.00	-15.69	0.00
05/04/2017	AP_VOUCHER	00956631	1	P0000307203	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00	0.00	0.00	13.07
05/04/2017	AP_VOUCHER	00956631	1	P0000307203	FOLLETT SC-001/0550LU9 Carl's Halloween -	0.00	0.00	-12.89	0.00
05/04/2017	AP_VOUCHER	00956631	2	P0000307203	FOLLETT SC-001/36390X2 Creepy creatures--	0.00	0.00	0.00	16.23
05/04/2017	AP_VOUCHER	00956631	9	P0000307203	FOLLETT SC-001/10209Y9 Help! We have strange	0.00	0.00	-11.66	0.00
05/04/2017	AP_VOUCHER	00956631	10	P0000307203	FOLLETT SC-001/0754QE9 How I met my monster	0.00	0.00	0.00	13.43
05/04/2017	AP_VOUCHER	00956631	10	P0000307203	FOLLETT SC-001/0754QE9 How I met my monster	0.00	0.00	-12.46	0.00
05/04/2017	AP_VOUCHER	00956631	11	P0000307203	FOLLETT SC-001/0565FU2 Please don't feed the	0.00	0.00	0.00	13.43
05/04/2017	AP_VOUCHER	00956631	11	P0000307203	FOLLETT SC-001/0565FU2 Please don't feed the	0.00	0.00	-12.46	0.00
05/04/2017	AP_VOUCHER	00956631	12	P0000307203	FOLLETT SC-001/0564TU8 Trick or trap	0.00	0.00	-13.36	0.00
05/04/2017	AP_VOUCHER	00956631	12	P0000307203	FOLLETT SC-001/0564TU8 Trick or trap	0.00	0.00	0.00	14.40
05/04/2017	AP_VOUCHER	00956631	13	P0000307203	FOLLETT SC-001/0006LP6 Vampire breath	0.00	0.00	0.00	13.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	4201	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
05/04/2017	AP_VOUCHER	00956631	13	P0000307203	FOLLETT SC-001/0006LP6 Vampire breath		0.00	0.00	-12.46	0.00	
05/04/2017	AP_VOUCHER	00956631	14	P0000307203	FOLLETT SC-001/39824M8 Weirdo Halloween		0.00	0.00	0.00	14.40	
05/04/2017	AP_VOUCHER	00956631	14	P0000307203	FOLLETT SC-001/39824M8 Weirdo Halloween		0.00	0.00	-13.36	0.00	
05/04/2017	AP_VOUCHER	00956631	15	P0000307203	FOLLETT SC-001/0009KR4 Why I quit zombie scho		0.00	0.00	0.00	13.43	
05/04/2017	AP_VOUCHER	00956631	15	P0000307203	FOLLETT SC-001/0009KR4 Why I quit zombie scho		0.00	0.00	-12.46	0.00	
05/04/2017	AP_VOUCHER	00956631	16	P0000307203	FOLLETT SC-001/0546DU3 Zombie Halloween		0.00	0.00	0.00	14.40	
05/04/2017	AP_VOUCHER	00956631	16	P0000307203	FOLLETT SC-001/0546DU3 Zombie Halloween		0.00	0.00	-13.36	0.00	
05/04/2017	AP_VOUCHER	00956631	17	P0000307203	FOLLETT SC-001/Total cataloging and processin		0.00	0.00	0.00	15.69	
05/04/2017	AP_VOUCHER	00956647	1	P0000306666	FOLLETT SC-001/Quote #9097873 one (1) lot of		0.00	0.00	0.00	4,242.89	
05/04/2017	AP_VOUCHER	00956647	1	P0000306666	FOLLETT SC-001/Quote #9097873 one (1) lot of		0.00	0.00	-4,242.89	0.00	
06/16/2017	AP_VOUCHER	00966239	1	P0000306666	FOLLETT SC-001/Quote #9097873 one (1) lot of		0.00	0.00	-1,130.57	0.00	
06/16/2017	AP_VOUCHER	00966239	1	P0000306666	FOLLETT SC-001/Quote #9097873 one (1) lot of		0.00	0.00	0.00	1,130.57	
Number of Transactions 79						Totals	-987.46	-998.00	-236.85	-5,372.77	5,599.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	32		04/03/2017/Transfer of appropriations for the purp		8,251.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362747	1		Scholastic Magazines/126479/008 Let's Find Out - T		0.00	128.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362747	2		Scholastic Magazines/126479/008 Let's Find Out - P		0.00	128.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362747	3		Scholastic Magazines/126479/008 Let's Find Out: PR		0.00	128.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362747	4		Scholastic Magazines/126479/074 Let's Find Out - S		0.00	128.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362794	1		Time For Kids/126479/Grade 6 Time For Kids - Dorwo		0.00	173.25	0.00	0.00
04/20/2017	REQ_PREENC	REQ362794	2		Time For Kids/126479/Grade 6 Time For Kids - Teach		0.00	173.25	0.00	0.00
04/21/2017	PO_POENC	0000309118	1	RREQ362747	SCHOLASTIC MAG/008 Let's Find Out - Teacher: Cesen		0.00	0.00	141.63	0.00
04/21/2017	PO_POENC	0000309118	1	RREQ362747	SCHOLASTIC MAG/008 Let's Find Out - Teacher: Cesen		0.00	-128.75	0.00	0.00
04/21/2017	PO_POENC	0000309118	2	RREQ362747	SCHOLASTIC MAG/008 Let's Find Out - PROMO 4166 - T		0.00	0.00	141.63	0.00
04/21/2017	PO_POENC	0000309118	2	RREQ362747	SCHOLASTIC MAG/008 Let's Find Out - PROMO 4166 - T		0.00	-128.75	0.00	0.00
04/21/2017	PO_POENC	0000309118	3	RREQ362747	SCHOLASTIC MAG/008 Let's Find Out: PROMO 4166 - Te		0.00	0.00	141.63	0.00
04/21/2017	PO_POENC	0000309118	3	RREQ362747	SCHOLASTIC MAG/008 Let's Find Out: PROMO 4166 - Te		0.00	-128.75	0.00	0.00
04/21/2017	PO_POENC	0000309118	4	RREQ362747	SCHOLASTIC MAG/074 Let's Find Out - SPANISH - PROM		0.00	0.00	141.63	0.00
04/21/2017	PO_POENC	0000309118	4	RREQ362747	SCHOLASTIC MAG/074 Let's Find Out - SPANISH - PROM		0.00	-128.75	0.00	0.00
04/21/2017	PO_POENC	0000309119	1	RREQ362794	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids Grad		0.00	0.00	165.55	0.00
04/21/2017	PO_POENC	0000309119	1	RREQ362794	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids Grad		0.00	-173.25	0.00	0.00
04/21/2017	PO_POENC	0000309119	2	RREQ362794	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids Grad		0.00	0.00	165.55	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	09800	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309119	2	RREQ362794	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids Grad	0.00	-173.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366535	1		126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960880	1	P0000309119	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kid	0.00	0.00	0.00	165.55
05/23/2017	AP_VOUCHER	00960880	1	P0000309119	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kid	0.00	0.00	-165.55	0.00
05/23/2017	AP_VOUCHER	00960880	2	P0000309119	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kid	0.00	0.00	0.00	165.55
05/23/2017	AP_VOUCHER	00960880	2	P0000309119	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kid	0.00	0.00	-165.55	0.00
05/26/2017	CM_TRNXTN	0000003104	22850		000000000000003104 RREQ366535 TO NURSES OFFICE &	0.00	0.00	0.00	20.52
05/26/2017	CM_TRNXTN	0000003104	22850		000000000000003104 RREQ366535 TO NURSES OFFICE &	0.00	-19.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	628	AMSTERDAM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	335.08
06/13/2017	AP_VOUCHER	00965675	1	P0000309118	SCHOLASTIC MAG/008 Let's Find Out - Teacher:	0.00	0.00	0.00	151.61
06/13/2017	AP_VOUCHER	00965675	1	P0000309118	SCHOLASTIC MAG/008 Let's Find Out - Teacher:	0.00	0.00	-141.63	0.00
06/13/2017	AP_VOUCHER	00965675	2	P0000309118	SCHOLASTIC MAG/008 Let's Find Out - PROMO 416	0.00	0.00	0.00	151.61
06/13/2017	AP_VOUCHER	00965675	2	P0000309118	SCHOLASTIC MAG/008 Let's Find Out - PROMO 416	0.00	0.00	-141.63	0.00
06/13/2017	AP_VOUCHER	00965675	3	P0000309118	SCHOLASTIC MAG/008 Let's Find Out: PROMO 4166	0.00	0.00	0.00	151.61
06/13/2017	AP_VOUCHER	00965675	3	P0000309118	SCHOLASTIC MAG/008 Let's Find Out: PROMO 4166	0.00	0.00	-141.63	0.00
06/13/2017	AP_VOUCHER	00965675	4	P0000309118	SCHOLASTIC MAG/074 Let's Find Out - SPANISH -	0.00	0.00	0.00	151.61
06/13/2017	AP_VOUCHER	00965675	4	P0000309118	SCHOLASTIC MAG/074 Let's Find Out - SPANISH -	0.00	0.00	-141.63	0.00
06/15/2017	GL_JOURNAL	UTX0383258	151	AMSTERDAM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	25.96

Number of Transactions 36 Totals 6,931.90 8,251.00 0.00 0.00 1,319.10

DeptID	Resource	Account	Fund	Budget Period					
0009	09800	5721	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/01/2017	GL_JOURNAL	0000380078	147	J#52819	04/30/2017/Printing Services: April 2017/CH 4. Wor	0.00	0.00	0.00	40.67
05/01/2017	GL_JOURNAL	0000380078	149	J#53022	04/30/2017/Printing Services: April 2017/Science R	0.00	0.00	0.00	406.71
06/01/2017	GL_JOURNAL	0000382366	106	J#53274	05/31/2017/Printing Services: May 2017/Library Per	0.00	0.00	0.00	35.05
07/07/2017	GL_JOURNAL	0000384654	113	J#53433	06/30/2017/Printing Services: June 2017/DELAC Titl	0.00	0.00	0.00	262.91

Number of Transactions 4 Totals -745.34 0.00 0.00 0.00 745.34

DeptID	Resource	Account	Fund	Budget Period					
0009	09800	5733	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/03/2017 GL BD JRNL 0000377770 31 04/03/2017/Transfer of appropriations for the purp 3,413.00 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	09800	5733	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362731	1		DD Office Products Inc/126479/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362731	1		DD Office Products Inc/126479/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362731	1		DD Office Products Inc/126479/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362731	1		DD Office Products Inc/126479/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00	
04/24/2017	CM_TRNXTN	0000007640	22756		000000000000007640 RREQ362731 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
04/24/2017	CM_TRNXTN	0000007640	22756		000000000000007640 RREQ362731 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 7						Totals	881.80	3,413.00	0.00	2,531.20

<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 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	26		04/03/2017/Transfer of appropriations for the purp	-3,161.00	0.00	0.00	0.00	
05/03/2017	AP_VOUCHER	00956433	1	P0000302821	STARFALL P-001/5 months (February - June 2017	0.00	0.00	0.00	113.00	
05/03/2017	AP_VOUCHER	00956433	1	P0000302821	STARFALL P-001/5 months (February - June 2017	0.00	0.00	-113.00	0.00	
05/03/2017	AP_VOUCHER	00956433	2	P0000302821	STARFALL P-001/10 month Starfall School membe	0.00	0.00	0.00	226.00	
05/03/2017	AP_VOUCHER	00956433	2	P0000302821	STARFALL P-001/10 month Starfall School membe	0.00	0.00	-226.00	0.00	
Number of Transactions 5						Totals	-3,161.00	-3,161.00	0.00	339.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	09800	5853	01000	2017								
DeptID 0009 - Audubon K-8 Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/03/2017	GL_BD_JRNL	0000377770	27		04/03/2017/Transfer of appropriations for the purp	-1,500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,500.00	-1,500.00	0.00	0.00		
Number of Transactions 173						Fund	Totals 0000s	-9,124.65	0.00	-236.85	-5,711.77	15,073.27
Number of Transactions 173						Resource	Totals 09800	-9,124.65	0.00	-236.85	-5,711.77	15,073.27

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 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 --
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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	09806	1107	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	23	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	23	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46	
07/03/2017	GL_JOURNAL	PAY0384352	5	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
Number of Transactions 5						Totals	-23,815.38	0.00	0.00	23,815.38
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,518.32	
05/26/2017	GL_JOURNAL	PAY0382043	2768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,518.32	
06/28/2017	GL_JOURNAL	PAY0384027	2741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,518.32	
Number of Transactions 3						Totals	-4,554.96	0.00	0.00	4,554.96
<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										
04/13/2017	GL_JOURNAL	PAY0378674	476	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	726.52	
04/27/2017	GL_JOURNAL	PAY0379825	5219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,690.53	
05/26/2017	GL_JOURNAL	PAY0382043	5439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,690.53	
06/28/2017	GL_JOURNAL	PAY0384027	5505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,690.53	
07/03/2017	GL_JOURNAL	PAY0384352	257	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,380.56	
07/11/2017	GL_JOURNAL	0000384900	967	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,380.56	
Number of Transactions 6						Totals	-8,798.11	0.00	0.00	8,798.11
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
04/27/2017	GL_JOURNAL	PAY0379825	7430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	191.00	
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	09806	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	191.00
05/26/2017	GL_JOURNAL	PAY0382043	7690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	7912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	7903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	191.00
07/03/2017	GL_JOURNAL	PAY0384352	461	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82
Number of Transactions 8						Totals	-3,568.98	0.00	0.00	3,568.98

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2190	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	99.08
04/27/2017	GL_JOURNAL	PAY0379825	10232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	373.66
05/26/2017	GL_JOURNAL	PAY0382043	10545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	373.66
06/28/2017	GL_JOURNAL	PAY0384027	10812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	373.66
07/03/2017	GL_JOURNAL	PAY0384352	600	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	330.61
07/11/2017	GL_JOURNAL	0000384900	968	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-330.61
Number of Transactions 6						Totals	-1,220.06	0.00	0.00	1,220.06

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.02
04/27/2017	GL_JOURNAL	PAY0379825	12523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	115.26
05/26/2017	GL_JOURNAL	PAY0382043	12821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.02
05/26/2017	GL_JOURNAL	PAY0382043	12830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	115.25
06/28/2017	GL_JOURNAL	PAY0384027	13174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.02
06/28/2017	GL_JOURNAL	PAY0384027	13184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	115.26
07/03/2017	GL_JOURNAL	PAY0384352	723	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	105.09
07/11/2017	GL_JOURNAL	0000384900	981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.09
Number of Transactions 8						Totals	-411.83	0.00	0.00	411.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3499	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	55.58	
04/27/2017	GL_JOURNAL	PAY0379825	15247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	205.82	
05/26/2017	GL_JOURNAL	PAY0382043	15633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	205.83	
06/28/2017	GL_JOURNAL	PAY0384027	16031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	205.83	
07/03/2017	GL_JOURNAL	PAY0384352	850	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	182.11	
07/11/2017	GL_JOURNAL	0000384900	969	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-182.11	
Number of Transactions 6						Totals	-673.06	0.00	0.00	673.06

<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										
04/27/2017	GL_JOURNAL	PAY0379825	17957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	17963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	-36.72	0.00	0.00	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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3441	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	09806	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.54
05/26/2017	GL_JOURNAL	PAY0382043	22307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	22832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.54
06/28/2017	GL_JOURNAL	PAY0384027	22838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-153.78	0.00	0.00	153.78
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	267.60
04/27/2017	GL_JOURNAL	PAY0379825	25830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	267.60
05/26/2017	GL_JOURNAL	PAY0382043	26246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	267.60
Number of Transactions 6						Totals	-6,458.40	0.00	0.00	6,458.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3471	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	28719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.76	
04/27/2017	GL_JOURNAL	PAY0379825	29764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.76	
05/26/2017	GL_JOURNAL	PAY0382043	30181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	30699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.76	
06/28/2017	GL_JOURNAL	PAY0384027	30709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
07/03/2017	GL_JOURNAL	PAY0384352	1150	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
Number of Transactions 8						Totals	-14.19	0.00	0.00	14.19
<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 Clfsd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5285	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.36	
04/27/2017	GL_JOURNAL	PAY0379825	32513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.35	
05/26/2017	GL_JOURNAL	PAY0382043	33006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.35	
06/28/2017	GL_JOURNAL	PAY0384027	33577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.34	
07/03/2017	GL_JOURNAL	PAY0384352	1284	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.19	
07/11/2017	GL_JOURNAL	0000384900	970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.19	
Number of Transactions 6						Totals	-4.40	0.00	0.00	4.40
<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										
05/10/2017	GL_JOURNAL	PWC0380924	95	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	96	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	45.55	
06/08/2017	GL_JOURNAL	PWC0382697	85	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	86	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	45.55	
07/06/2017	GL_JOURNAL	PWC0384557	74	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.44	
07/06/2017	GL_JOURNAL	PWC0384557	75	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	76	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.55	
07/11/2017	GL_JOURNAL	0000384900	3381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
Number of Transactions 8						Totals	-851.10	0.00	0.00	0.00	851.10

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5192	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.80	
05/10/2017	GL_JOURNAL	PWC0380924	5193	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	80.72	
06/08/2017	GL_JOURNAL	PWC0382697	5317	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	80.72	
07/06/2017	GL_JOURNAL	PWC0384557	4465	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	71.42	
07/06/2017	GL_JOURNAL	PWC0384557	4466	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	80.72	
07/11/2017	GL_JOURNAL	0000384900	3378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-71.42	
Number of Transactions 6						Totals	-263.96	0.00	0.00	0.00	263.96

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	35	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70
05/10/2017	GL_JOURNAL	PRM0380920	36	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.34
06/07/2017	GL_JOURNAL	PRM0382696	35	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	36	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.34
07/06/2017	GL_JOURNAL	PRM0384556	41	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.73
07/06/2017	GL_JOURNAL	PRM0384556	42	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	43	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.34
07/11/2017	GL_JOURNAL	0000384900	2738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73

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

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	3701	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -81.12 0.00 0.00 0.00 81.12

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2236	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.66
05/10/2017	GL_JOURNAL	PRM0380920	2237	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.45
06/07/2017	GL_JOURNAL	PRM0382696	2210	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.45
07/06/2017	GL_JOURNAL	PRM0384556	2398	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.17
07/06/2017	GL_JOURNAL	PRM0384556	2399	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.45
07/11/2017	GL_JOURNAL	0000384900	2735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.17

Number of Transactions 6 Totals -8.01 0.00 0.00 0.00 8.01

<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									

04/27/2017	GL_JOURNAL	PAY0379825	35237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.97
04/27/2017	GL_JOURNAL	PAY0379825	35243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.97
05/26/2017	GL_JOURNAL	PAY0382043	35761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.97

Number of Transactions 6 Totals -43.05 0.00 0.00 0.00 43.05

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.20
05/26/2017	GL_JOURNAL	PAY0382043	37739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.20
06/28/2017	GL_JOURNAL	PAY0384027	38454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3995	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60
Number of Transactions 120						Fund	Totals 0000s	-53,523.91	0.00	53,523.91
Number of Transactions 120						Resource	Totals 09806	-53,523.91	0.00	53,523.91
<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										
04/03/2017	GL_BD_JRNL	0000377770	1		04/03/2017/Transfer of appropriations for the purp	-8,294.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	21	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,950.49	
05/26/2017	GL_JOURNAL	PAY0382043	21	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,950.49	
06/28/2017	GL_JOURNAL	PAY0384027	21	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,950.49	
07/03/2017	GL_JOURNAL	PAY0384352	3	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,606.97	
07/11/2017	GL_JOURNAL	0000384900	2166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,606.97	
Number of Transactions 6						Totals	-20,145.47	-8,294.00	0.00	11,851.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	1157	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	18		04/03/2017/Transfer of appropriations for the purp	207.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	1162	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.45	
05/26/2017	GL_JOURNAL	PAY0382043	1603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,217.37	
06/07/2017	GL_JOURNAL	PAY0382683	327	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,532.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	1162	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,125.22
Number of Transactions 4						Totals	-3,993.87	0.00	0.00	3,993.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	1170	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	19		04/03/2017/Transfer of appropriations for the purp		224.00	0.00	0.00	0.00
Number of Transactions 1						Totals	224.00	224.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	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									
04/03/2017	GL_BD_JRNL	0000377770	21		04/03/2017/Transfer of appropriations for the purp		1,709.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	2388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,918.62
06/07/2017	GL_JOURNAL	PAY0382683	1076	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	973.20
06/28/2017	GL_JOURNAL	PAY0384027	2401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,279.08
Number of Transactions 5						Totals	-2,628.73	1,709.00	0.00	4,337.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	2236	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	2		04/03/2017/Transfer of appropriations for the purp		-2,502.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	917.13
05/26/2017	GL_JOURNAL	PAY0382043	5705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	874.80
06/28/2017	GL_JOURNAL	PAY0384027	5770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	423.29
Number of Transactions 4						Totals	-4,717.22	-2,502.00	0.00	2,215.22

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	30100	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	16		04/03/2017/Transfer of appropriations for the purp	-1,361.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	517.96	
05/26/2017	GL_JOURNAL	PAY0382043	7688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	832.03	
06/07/2017	GL_JOURNAL	PAY0382683	2947	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	275.62	
06/28/2017	GL_JOURNAL	PAY0384027	7910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	759.79	
07/03/2017	GL_JOURNAL	PAY0384352	459	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	453.75	
07/11/2017	GL_JOURNAL	0000384900	2167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-453.75	
Number of Transactions 7						Totals	-3,746.40	-1,361.00	0.00	0.00	2,385.40

	<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										
04/03/2017	GL_BD_JRNL	0000377770	8		04/03/2017/Transfer of appropriations for the purp	-262.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	127.37	
05/26/2017	GL_JOURNAL	PAY0382043	10547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	121.49	
06/28/2017	GL_JOURNAL	PAY0384027	10814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.79	
Number of Transactions 4						Totals	-569.65	-262.00	0.00	0.00	307.65

	<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										
04/03/2017	GL_BD_JRNL	0000377770	17		04/03/2017/Transfer of appropriations for the purp	-24.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.77	
05/26/2017	GL_JOURNAL	PAY0382043	12828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	102.60	
06/07/2017	GL_JOURNAL	PAY0382683	4643	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.20	
06/28/2017	GL_JOURNAL	PAY0384027	13181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	94.08	
07/03/2017	GL_JOURNAL	PAY0384352	721	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	52.30	
07/11/2017	GL_JOURNAL	0000384900	2168	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.30	
Number of Transactions 7						Totals	-327.65	-24.00	0.00	0.00	303.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	7		04/03/2017/Transfer of appropriations for the purp		-191.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	70.17
05/26/2017	GL_JOURNAL	PAY0382043	15635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.93
06/28/2017	GL_JOURNAL	PAY0384027	16035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.38
Number of Transactions 4						Totals	-360.48	-191.00	0.00	169.48

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	17961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.24
05/26/2017	GL_JOURNAL	PAY0382043	18367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.24
06/28/2017	GL_JOURNAL	PAY0384027	18900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.24
Number of Transactions 3						Totals	-21.72	0.00	0.00	21.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3431	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	9		04/03/2017/Transfer of appropriations for the purp		-31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-31.00	-31.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3441	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	66.46
05/26/2017	GL_JOURNAL	PAY0382043	22305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.46
06/28/2017	GL_JOURNAL	PAY0384027	22836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.46
Number of Transactions 3						Totals	-199.38	0.00	0.00	199.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	5		04/03/2017/Transfer of appropriations for the purp		-285.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-285.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	12		04/03/2017/Transfer of appropriations for the purp		-552.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	25828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,046.26
05/26/2017	GL_JOURNAL	PAY0382043	26244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,468.85
06/28/2017	GL_JOURNAL	PAY0384027	26773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,468.85
Number of Transactions 4						Totals	-4,535.96	0.00	0.00	3,983.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3471	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377770	4		04/03/2017/Transfer of appropriations for the purp		-4,672.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-4,672.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.11
05/26/2017	GL_JOURNAL	PAY0382043	30179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.53
06/07/2017	GL_JOURNAL	PAY0382683	7339	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.25
06/28/2017	GL_JOURNAL	PAY0384027	30706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.16
07/03/2017	GL_JOURNAL	PAY0384352	1148	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.80
07/11/2017	GL_JOURNAL	0000384900	2169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.80
Number of Transactions 6						Totals	-10.05	0.00	0.00	10.05

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	3502	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377770	3		04/03/2017/Transfer of appropriations for the purp	-1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.45	
05/26/2017	GL_JOURNAL	PAY0382043	33008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.44	
06/28/2017	GL_JOURNAL	PAY0384027	33581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	-2.10	-1.00	0.00	1.10

<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										
04/03/2017	GL_BD_JRNL	0000377770	15		04/03/2017/Transfer of appropriations for the purp	-310.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	97	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.55	
05/10/2017	GL_JOURNAL	PWC0380924	98	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	99	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	118.51	
06/08/2017	GL_JOURNAL	PWC0382697	87	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.20	
06/08/2017	GL_JOURNAL	PWC0382697	88	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.52	
06/08/2017	GL_JOURNAL	PWC0382697	89	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.98	
06/08/2017	GL_JOURNAL	PWC0382697	90	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.56	
06/08/2017	GL_JOURNAL	PWC0382697	91	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	118.51	
07/06/2017	GL_JOURNAL	PWC0384557	77	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.76	
07/06/2017	GL_JOURNAL	PWC0384557	78	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.37	
07/06/2017	GL_JOURNAL	PWC0384557	79	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	108.21	
07/06/2017	GL_JOURNAL	PWC0384557	80	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	118.51	
07/11/2017	GL_JOURNAL	0000384900	3688	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-108.21	
Number of Transactions 14						Totals	-915.47	-310.00	0.00	605.47

<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									
04/03/2017	GL_BD_JRNL	0000377770	6		04/03/2017/Transfer of appropriations for the purp	-102.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5194	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.51
06/08/2017	GL_JOURNAL	PWC0382697	5318	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.24
07/06/2017	GL_JOURNAL	PWC0384557	4467	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.70

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 Expens
AP_VOUCHER	Voucher 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	30100	3602	01000	2017				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-168.45	-102.00	0.00	0.00	66.45
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<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									

04/03/2017	GL_BD_JRNL	0000377770	14		04/03/2017/Transfer of appropriations for the purp	-35.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	37	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.30
06/07/2017	GL_JOURNAL	PRM0382696	37	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.30
07/06/2017	GL_JOURNAL	PRM0384556	44	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.32
07/06/2017	GL_JOURNAL	PRM0384556	45	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.30
07/11/2017	GL_JOURNAL	0000384900	3045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-10.32

Number of Transactions	6	Totals				-68.90	-35.00	0.00	0.00	33.90
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<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									

04/03/2017	GL_BD_JRNL	0000377770	10		04/03/2017/Transfer of appropriations for the purp	-4.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2238	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.21
06/07/2017	GL_JOURNAL	PRM0382696	2211	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.15
07/06/2017	GL_JOURNAL	PRM0384556	2400	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.56

Number of Transactions	4	Totals				-6.92	-4.00	0.00	0.00	2.92
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<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									

04/03/2017	GL_BD_JRNL	0000377770	13		04/03/2017/Transfer of appropriations for the purp	-27.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	35241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.16
05/26/2017	GL_JOURNAL	PAY0382043	35759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.16
06/28/2017	GL_JOURNAL	PAY0384027	36475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.16

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

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	3985	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -45.48 -27.00 0.00 0.00 18.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30100	3995	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

04/03/2017	GL_BD_JRNL	0000377770	11		04/03/2017/Transfer of appropriations for the purp	-5.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.12
05/26/2017	GL_JOURNAL	PAY0382043	37741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12
06/28/2017	GL_JOURNAL	PAY0384027	38456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.14

Number of Transactions 4 Totals -8.38 -5.00 0.00 0.00 3.38

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								

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	0.00	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	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	0.00	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	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	8	RREQ349472	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S	0.00	0.00	-0.25	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	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	0.00	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	6	RREQ349472	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	0.00	-38.30	0.00
12/01/2016	PO_POENC	0000299285	6	RREQ349472	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	0.00	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
12/01/2016	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	0.00	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	4	RREQ349472	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	0.00	-58.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2016	PO_POENC	0000299285	4	RREQ349472	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00		0.00	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	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		0.00	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	2	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X32	0.00		0.00	-277.95	0.00
12/01/2016	PO_POENC	0000299285	2	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X32	0.00		0.00	0.00	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		0.00	-77.91	0.00
12/01/2016	PO_POENC	0000299285	1	RREQ349472	SCHOOL SPECIAL/PAPER CHART TABLET ASST RULE 24X16	0.00		0.00	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	REQ_PREENC	REQ349472	2		School Specialty Supply/126479/PAPER CHART TABLET	0.00		-257.36	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	2		School Specialty Supply/126479/PAPER CHART TABLET	0.00		0.00	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	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	5		School Specialty Supply/126479/STAPLER FULL STRIP	0.00		0.00	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	4		School Specialty Supply/126479/PENCIL #2 PACK OF 1	0.00		-53.94	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	4		School Specialty Supply/126479/PENCIL #2 PACK OF 1	0.00		0.00	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	3		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00		-100.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	3		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00		0.00	0.00	0.00
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	6		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00		35.46	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	6		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00		0.00	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	7		School Specialty Supply/126479/FLUID CORRECTION PA	0.00		0.00	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	8		School Specialty Supply/126479/BALL UNIVERCELL (PG	0.00		98.32	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	8		School Specialty Supply/126479/BALL UNIVERCELL (PG	0.00		0.00	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	9		School Specialty Supply/126479/NEWSBOARD 18X24 - P	0.00		0.00	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	10		School Specialty Supply/126479/BOX BLUE 6 INCH MAG	0.00		73.62	0.00	0.00
12/01/2016	REQ_PREENC	REQ349472	10		School Specialty Supply/126479/BOX BLUE 6 INCH MAG	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
12/01/2016	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		0.00	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	1		School Specialty Supply/126479/PAPER CHART TABLET	0.00		-72.14	0.00	0.00
01/10/2017	PO_POENC	0000301437	1	RREQ352243	SCHOOL SPECIAL/1563726 Wall Clocks	0.00	0.00	0.00	-125.96	0.00
01/10/2017	PO_POENC	0000301437	1	RREQ352243	SCHOOL SPECIAL/1563726 Wall Clocks	0.00	0.00	0.00	0.00	0.00
01/10/2017	PO_POENC	0000301437	1	RREQ352243	SCHOOL SPECIAL/1563726 Wall Clocks	0.00	0.00	0.00	125.96	0.00
02/10/2017	REQ_PREENC	REQ355628	1		Graphiques/126479/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355628	1		Graphiques/126479/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355628	1		Graphiques/126479/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	2	RREQ356033	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell	0.00	0.00	0.00	38.79	0.00
02/15/2017	PO_POENC	0000304151	2	RREQ356033	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	2	RREQ356033	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell	0.00	0.00	0.00	-38.79	0.00
02/15/2017	PO_POENC	0000304151	3	RREQ356033	SCHOOL HEA-002/90071 Disposable Diagnostic Lights	0.00	0.00	0.00	6.61	0.00
02/15/2017	PO_POENC	0000304151	3	RREQ356033	SCHOOL HEA-002/90071 Disposable Diagnostic Lights	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	3	RREQ356033	SCHOOL HEA-002/90071 Disposable Diagnostic Lights	0.00	0.00	0.00	-6.61	0.00
02/15/2017	PO_POENC	0000304151	4	RREQ356033	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr	0.00	0.00	0.00	45.17	0.00
02/15/2017	PO_POENC	0000304151	4	RREQ356033	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	4	RREQ356033	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr	0.00	0.00	0.00	-45.17	0.00
02/15/2017	PO_POENC	0000304151	5	RREQ356033	SCHOOL HEA-002/21548 School Health Nitrile Powder	0.00	0.00	0.00	17.52	0.00
02/15/2017	PO_POENC	0000304151	5	RREQ356033	SCHOOL HEA-002/21548 School Health Nitrile Powder	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	5	RREQ356033	SCHOOL HEA-002/21548 School Health Nitrile Powder	0.00	0.00	0.00	-17.52	0.00
02/15/2017	PO_POENC	0000304151	6	RREQ356033	SCHOOL HEA-002/90852 School Health Brand Cotton Ti	0.00	0.00	0.00	6.90	0.00
02/15/2017	PO_POENC	0000304151	6	RREQ356033	SCHOOL HEA-002/90852 School Health Brand Cotton Ti	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	6	RREQ356033	SCHOOL HEA-002/90852 School Health Brand Cotton Ti	0.00	0.00	0.00	-6.90	0.00
02/15/2017	PO_POENC	0000304151	1	RREQ356033	SCHOOL HEA-002/27538 School Health Non-Sterile Gau	0.00	0.00	0.00	-69.93	0.00
02/15/2017	PO_POENC	0000304151	1	RREQ356033	SCHOOL HEA-002/27538 School Health Non-Sterile Gau	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	1	RREQ356033	SCHOOL HEA-002/27538 School Health Non-Sterile Gau	0.00	0.00	0.00	69.93	0.00
02/15/2017	PO_POENC	0000304151	10	RREQ356033	SCHOOL HEA-002/37219 Instant Cold Pack 4 X 6 50/ca	0.00	0.00	0.00	-37.35	0.00
02/15/2017	PO_POENC	0000304151	10	RREQ356033	SCHOOL HEA-002/37219 Instant Cold Pack 4 X 6 50/ca	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	10	RREQ356033	SCHOOL HEA-002/37219 Instant Cold Pack 4 X 6 50/ca	0.00	0.00	0.00	37.35	0.00
02/15/2017	PO_POENC	0000304151	9	RREQ356033	SCHOOL HEA-002/21431 Probe Covers for Welch Allyn	0.00	0.00	0.00	-10.39	0.00
02/15/2017	PO_POENC	0000304151	9	RREQ356033	SCHOOL HEA-002/21431 Probe Covers for Welch Allyn	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	9	RREQ356033	SCHOOL HEA-002/21431 Probe Covers for Welch Allyn	0.00	0.00	0.00	10.39	0.00
02/15/2017	PO_POENC	0000304151	8	RREQ356033	SCHOOL HEA-002/21594 Bulk Ziploc Double Zipper Fre	0.00	0.00	0.00	-43.69	0.00
02/15/2017	PO_POENC	0000304151	8	RREQ356033	SCHOOL HEA-002/21594 Bulk Ziploc Double Zipper Fre	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	8	RREQ356033	SCHOOL HEA-002/21594 Bulk Ziploc Double Zipper Fre	0.00	0.00	0.00	43.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2017	PO_POENC	0000304151	7	RREQ356033	SCHOOL HEA-002/90851 School Health Brand Cotton Ti	0.00	0.00	0.00	-6.17	0.00
02/15/2017	PO_POENC	0000304151	7	RREQ356033	SCHOOL HEA-002/90851 School Health Brand Cotton Ti	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304151	7	RREQ356033	SCHOOL HEA-002/90851 School Health Brand Cotton Ti	0.00	0.00	0.00	6.17	0.00
02/15/2017	REQ_PREENC	REQ356039	1		Lakeshore Equipment Co/126479/FR150X - First Littl	0.00	215.26	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356039	1		Lakeshore Equipment Co/126479/FR150X - First Littl	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356039	1		Lakeshore Equipment Co/126479/FR150X - First Littl	0.00	-215.26	0.00	0.00	0.00
02/16/2017	PO_POENC	0000304217	1	RREQ356024	TREE HOUSE-001/TONER HP CE261A CYAN (OEM)	0.00	0.00	0.00	463.09	0.00
02/16/2017	PO_POENC	0000304217	1	RREQ356024	TREE HOUSE-001/TONER HP CE261A CYAN (OEM)	0.00	0.00	0.00	0.00	0.00
02/16/2017	PO_POENC	0000304217	1	RREQ356024	TREE HOUSE-001/TONER HP CE261A CYAN (OEM)	0.00	0.00	0.00	-463.09	0.00
03/02/2017	PO_POENC	0000305190	1	RREQ357401	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00	0.00	0.00	218.65	0.00
03/02/2017	PO_POENC	0000305190	1	RREQ357401	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305190	1	RREQ357401	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00	0.00	0.00	-218.65	0.00
03/02/2017	REQ_PREENC	REQ357401	1		School Specialty Supply/126479/LAMINATING FILM 1.5	0.00	202.92	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357401	1		School Specialty Supply/126479/LAMINATING FILM 1.5	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357401	1		School Specialty Supply/126479/LAMINATING FILM 1.5	0.00	-202.92	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358165	1		Office Depot/126479/TREND Terrific Trimmers(R) Var	0.00	10.79	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358165	1		Office Depot/126479/TREND Terrific Trimmers(R) Var	0.00	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358165	1		Office Depot/126479/TREND Terrific Trimmers(R) Var	0.00	-10.79	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358165	2		Office Depot/126479/Barker Creek Double-Sided Stra	0.00	6.99	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358165	2		Office Depot/126479/Barker Creek Double-Sided Stra	0.00	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358165	2		Office Depot/126479/Barker Creek Double-Sided Stra	0.00	-6.99	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358134	2		Rasix Computer Center Inc/126479/TONER HP CE261A C	0.00	62.99	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358134	2		Rasix Computer Center Inc/126479/TONER HP CE261A C	0.00	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358134	2		Rasix Computer Center Inc/126479/TONER HP CE261A C	0.00	-62.99	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305785	1	RREQ358165	OFFICE DEPOT/TREND Terrific Trimmers(R) Variety Pa	0.00	0.00	0.00	11.63	0.00
03/10/2017	PO_POENC	0000305785	1	RREQ358165	OFFICE DEPOT/TREND Terrific Trimmers(R) Variety Pa	0.00	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305785	1	RREQ358165	OFFICE DEPOT/TREND Terrific Trimmers(R) Variety Pa	0.00	0.00	0.00	-11.63	0.00
03/10/2017	PO_POENC	0000305785	2	RREQ358165	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	7.53	0.00
03/10/2017	PO_POENC	0000305785	2	RREQ358165	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305785	2	RREQ358165	OFFICE DEPOT/Barker Creek Double-Sided Straight-Ed	0.00	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000307131	1	RREQ358134	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	67.87	0.00
03/30/2017	PO_POENC	0000307131	1	RREQ358134	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307131	1	RREQ358134	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	-67.87	0.00
04/03/2017	GL_BD_JRNL	0000377770	20		04/03/2017/Transfer of appropriations for the purp	16,518.00	0.00	0.00	0.00	0.00
04/04/2017	AP_VOUCHER	00951042	1	P0000307131	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	0.00	67.87
04/04/2017	AP_VOUCHER	00951042	1	P0000307131	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	-67.87	0.00
04/05/2017	AP_VOUCHER	00951393	1	P0000304216	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	0.00	123.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
04/05/2017	AP_VOUCHER	00951393	1	P0000304216	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN	0.00	0.00	-123.31	0.00
04/05/2017	AP_VOUCHER	00951393	2	P0000304216	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	123.31
04/05/2017	AP_VOUCHER	00951393	2	P0000304216	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-123.31	0.00
04/05/2017	PO_POENC	0000307424	1	RREQ360430	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	-15.96	0.00	0.00
04/05/2017	PO_POENC	0000307424	1	RREQ360430	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	0.00	17.20	0.00
04/05/2017	PO_POENC	0000307424	1	RREQ360430	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	0.00	17.20	0.00
04/05/2017	PO_POENC	0000307424	1	RREQ360430	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307424	1	RREQ360430	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	0.00	-17.20	0.00
04/05/2017	PO_POENC	0000307424	2	RREQ360430	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	0.00	413.24	0.00
04/05/2017	PO_POENC	0000307424	2	RREQ360430	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	0.00	413.24	0.00
04/05/2017	PO_POENC	0000307424	2	RREQ360430	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307424	2	RREQ360430	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	0.00	-413.24	0.00
04/05/2017	PO_POENC	0000307424	2	RREQ360430	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1/RLD	0.00	-383.52	0.00	0.00
04/05/2017	PO_POENC	0000307424	3	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	9.48	0.00
04/05/2017	PO_POENC	0000307424	3	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	9.48	0.00
04/05/2017	PO_POENC	0000307424	3	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307424	3	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	-9.48	0.00
04/05/2017	PO_POENC	0000307424	3	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	-8.80	0.00	0.00
04/05/2017	PO_POENC	0000307424	4	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE QUIRE	0.00	0.00	13.40	0.00
04/05/2017	PO_POENC	0000307424	4	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE QUIRE	0.00	0.00	13.40	0.00
04/05/2017	PO_POENC	0000307424	4	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE QUIRE	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307424	4	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE QUIRE	0.00	0.00	-13.40	0.00
04/05/2017	PO_POENC	0000307424	4	RREQ360430	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE QUIRE	0.00	-12.44	0.00	0.00
04/05/2017	PO_POENC	0000307424	5	RREQ360430	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00	0.00	12.02	0.00
04/05/2017	PO_POENC	0000307424	5	RREQ360430	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00	0.00	12.02	0.00
04/05/2017	PO_POENC	0000307424	5	RREQ360430	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307424	5	RREQ360430	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00	0.00	-12.02	0.00
04/05/2017	PO_POENC	0000307424	5	RREQ360430	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00	-11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	1		School Specialty Supply/126479/GRAPH PPR 8.5X11 1/	0.00	15.96	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	1		School Specialty Supply/126479/GRAPH PPR 8.5X11 1/	0.00	15.96	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	1		School Specialty Supply/126479/GRAPH PPR 8.5X11 1/	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	1		School Specialty Supply/126479/GRAPH PPR 8.5X11 1/	0.00	-15.96	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	2		School Specialty Supply/126479/CHART PAPER 24X32 H	0.00	383.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	2		School Specialty Supply/126479/CHART PAPER 24X32 H	0.00	383.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	2		School Specialty Supply/126479/CHART PAPER 24X32 H	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	2		School Specialty Supply/126479/CHART PAPER 24X32 H	0.00	-383.52	0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	3		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00	8.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
04/05/2017	REQ_PREENC	REQ360430	3		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		8.80	0.00
04/05/2017	REQ_PREENC	REQ360430	3		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	3		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		-8.80	0.00
04/05/2017	REQ_PREENC	REQ360430	4		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		12.44	0.00
04/05/2017	REQ_PREENC	REQ360430	4		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		12.44	0.00
04/05/2017	REQ_PREENC	REQ360430	4		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	4		School Specialty Supply/126479/TISSUE SPECTRA 20X3	0.00		-12.44	0.00
04/05/2017	REQ_PREENC	REQ360430	5		School Specialty Supply/126479/PAPER TISSUE GLITTE	0.00		11.16	0.00
04/05/2017	REQ_PREENC	REQ360430	5		School Specialty Supply/126479/PAPER TISSUE GLITTE	0.00		11.16	0.00
04/05/2017	REQ_PREENC	REQ360430	5		School Specialty Supply/126479/PAPER TISSUE GLITTE	0.00		0.00	0.00
04/05/2017	REQ_PREENC	REQ360430	5		School Specialty Supply/126479/PAPER TISSUE GLITTE	0.00		-11.16	0.00
04/06/2017	REQ_PREENC	REQ360610	1		School Specialty Supply/126479/GLUE STICK WHITE .2	0.00		20.79	0.00
04/06/2017	REQ_PREENC	REQ360610	1		School Specialty Supply/126479/GLUE STICK WHITE .2	0.00		20.79	0.00
04/06/2017	REQ_PREENC	REQ360610	1		School Specialty Supply/126479/GLUE STICK WHITE .2	0.00		0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	1		School Specialty Supply/126479/GLUE STICK WHITE .2	0.00		-20.79	0.00
04/06/2017	REQ_PREENC	REQ360610	2		School Specialty Supply/126479/SHEET PROTECTOR HD	0.00		23.94	0.00
04/06/2017	REQ_PREENC	REQ360610	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		47.96	0.00
04/06/2017	REQ_PREENC	REQ360610	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		47.96	0.00
04/06/2017	REQ_PREENC	REQ360610	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		-47.96	0.00
04/06/2017	REQ_PREENC	REQ360610	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		45.28	0.00
04/06/2017	REQ_PREENC	REQ360610	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		45.28	0.00
04/06/2017	REQ_PREENC	REQ360610	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		-45.28	0.00
04/06/2017	REQ_PREENC	REQ360610	5		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	5		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	5		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	5		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		-39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	6		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00		39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	6		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00		39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	6		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00		0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	6		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00		-39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	7		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	7		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	7		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	7		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00		-39.90	0.00
04/06/2017	REQ_PREENC	REQ360610	8		School Specialty Supply/126479/TAPE SCOTCH 600 TRA	0.00		100.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360610	8		School Specialty Supply/126479/TAPE SCOTCH 600 TRA	0.00		100.84	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	8		School Specialty Supply/126479/TAPE SCOTCH 600 TRA	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	8		School Specialty Supply/126479/TAPE SCOTCH 600 TRA	0.00	-100.84	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	9		School Specialty Supply/126479/TAPE SCOTCH 3350 LI	0.00		35.08	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	9		School Specialty Supply/126479/TAPE SCOTCH 3350 LI	0.00		35.08	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	9		School Specialty Supply/126479/TAPE SCOTCH 3350 LI	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	9		School Specialty Supply/126479/TAPE SCOTCH 3350 LI	0.00		-35.08	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	10		School Specialty Supply/126479/TAPE BLUE PAINTERS	0.00		16.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	10		School Specialty Supply/126479/TAPE BLUE PAINTERS	0.00		16.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	10		School Specialty Supply/126479/TAPE BLUE PAINTERS	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	10		School Specialty Supply/126479/TAPE BLUE PAINTERS	0.00		-16.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	2		School Specialty Supply/126479/SHEET PROTECTOR HD	0.00		-23.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	2		School Specialty Supply/126479/SHEET PROTECTOR HD	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360610	2		School Specialty Supply/126479/SHEET PROTECTOR HD	0.00		23.94	0.00	0.00
04/07/2017	PO_POENC	0000307591	1	RREQ360610	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		0.00	22.40	0.00
04/07/2017	PO_POENC	0000307591	1	RREQ360610	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		0.00	22.40	0.00
04/07/2017	PO_POENC	0000307591	1	RREQ360610	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	1	RREQ360610	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		0.00	-22.40	0.00
04/07/2017	PO_POENC	0000307591	1	RREQ360610	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		-20.79	0.00	0.00
04/07/2017	PO_POENC	0000307591	2	RREQ360610	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00		0.00	25.80	0.00
04/07/2017	PO_POENC	0000307591	2	RREQ360610	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00		0.00	25.80	0.00
04/07/2017	PO_POENC	0000307591	2	RREQ360610	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	2	RREQ360610	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00		0.00	-25.80	0.00
04/07/2017	PO_POENC	0000307591	2	RREQ360610	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00		-23.94	0.00	0.00
04/07/2017	PO_POENC	0000307591	3	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 BOX OF	0.00		0.00	51.68	0.00
04/07/2017	PO_POENC	0000307591	3	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 BOX OF	0.00		0.00	51.68	0.00
04/07/2017	PO_POENC	0000307591	3	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 BOX OF	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	3	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 BOX OF	0.00		0.00	-51.68	0.00
04/07/2017	PO_POENC	0000307591	3	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 BOX OF	0.00		-47.96	0.00	0.00
04/07/2017	PO_POENC	0000307591	4	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00		0.00	48.79	0.00
04/07/2017	PO_POENC	0000307591	4	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00		0.00	48.79	0.00
04/07/2017	PO_POENC	0000307591	4	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	4	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00		0.00	-48.79	0.00
04/07/2017	PO_POENC	0000307591	4	RREQ360610	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00		-45.28	0.00	0.00
04/07/2017	PO_POENC	0000307591	5	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		0.00	42.99	0.00
04/07/2017	PO_POENC	0000307591	5	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		0.00	42.99	0.00
04/07/2017	PO_POENC	0000307591	5	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	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_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	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/07/2017	PO_POENC	0000307591	5	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		0.00	-42.99	0.00
04/07/2017	PO_POENC	0000307591	5	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		-39.90	0.00	0.00
04/07/2017	PO_POENC	0000307591	6	RREQ360610	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		0.00	42.99	0.00
04/07/2017	PO_POENC	0000307591	6	RREQ360610	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		0.00	42.99	0.00
04/07/2017	PO_POENC	0000307591	6	RREQ360610	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	6	RREQ360610	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		0.00	-42.99	0.00
04/07/2017	PO_POENC	0000307591	6	RREQ360610	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		-39.90	0.00	0.00
04/07/2017	PO_POENC	0000307591	7	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		0.00	42.99	0.00
04/07/2017	PO_POENC	0000307591	7	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		0.00	42.99	0.00
04/07/2017	PO_POENC	0000307591	7	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	7	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		0.00	-42.99	0.00
04/07/2017	PO_POENC	0000307591	7	RREQ360610	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		-39.90	0.00	0.00
04/07/2017	PO_POENC	0000307591	8	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 600K12	0.00		0.00	108.66	0.00
04/07/2017	PO_POENC	0000307591	8	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 600K12	0.00		0.00	108.66	0.00
04/07/2017	PO_POENC	0000307591	8	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 600K12	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	8	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 600K12	0.00		0.00	-108.66	0.00
04/07/2017	PO_POENC	0000307591	8	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 600K12	0.00		-100.84	0.00	0.00
04/07/2017	PO_POENC	0000307591	9	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00		-35.08	0.00	0.00
04/07/2017	PO_POENC	0000307591	10	RREQ360610	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 60 YD	0.00		0.00	17.89	0.00
04/07/2017	PO_POENC	0000307591	10	RREQ360610	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 60 YD	0.00		0.00	17.89	0.00
04/07/2017	PO_POENC	0000307591	10	RREQ360610	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 60 YD	0.00		0.00	-0.01	0.00
04/07/2017	PO_POENC	0000307591	10	RREQ360610	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 60 YD	0.00		0.00	-17.89	0.00
04/07/2017	PO_POENC	0000307591	10	RREQ360610	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 60 YD	0.00		-16.60	0.00	0.00
04/07/2017	PO_POENC	0000307591	9	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00		0.00	-37.80	0.00
04/07/2017	PO_POENC	0000307591	9	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307591	9	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00		0.00	37.80	0.00
04/07/2017	PO_POENC	0000307591	9	RREQ360610	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00		0.00	37.80	0.00
04/18/2017	AP_VOUCHER	00953426	1	P0000307424	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SM	0.00		0.00	0.00	17.20
04/18/2017	AP_VOUCHER	00953426	1	P0000307424	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SM	0.00		0.00	-17.20	0.00
04/18/2017	AP_VOUCHER	00953426	2	P0000307424	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1	0.00		0.00	0.00	413.24
04/18/2017	AP_VOUCHER	00953426	2	P0000307424	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1	0.00		0.00	-413.24	0.00
04/18/2017	AP_VOUCHER	00953426	3	P0000307424	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PIN	0.00		0.00	0.00	9.48
04/18/2017	AP_VOUCHER	00953426	3	P0000307424	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PIN	0.00		0.00	-9.48	0.00
04/18/2017	AP_VOUCHER	00953426	4	P0000307424	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE	0.00		0.00	0.00	13.40
04/18/2017	AP_VOUCHER	00953426	4	P0000307424	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SKY BLUE	0.00		0.00	-13.40	0.00
04/18/2017	AP_VOUCHER	00953426	5	P0000307424	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00		0.00	0.00	12.02
04/18/2017	AP_VOUCHER	00953426	5	P0000307424	SCHOOL SPECIAL/PAPER TISSUE GLITTER 20X24	0.00		0.00	-12.02	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
04/18/2017	PO_POENC	0000308590	1	RREQ362161	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	0.00	41.28	0.00
04/18/2017	PO_POENC	0000308590	1	RREQ362161	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	0.00	41.28	0.00
04/18/2017	PO_POENC	0000308590	1	RREQ362161	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308590	1	RREQ362161	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	0.00	-41.28	0.00
04/18/2017	PO_POENC	0000308590	1	RREQ362161	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	-38.31	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362161	1		Office Solutions Business Products & Svc/126479/Re	0.00	-38.31	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362161	1		Office Solutions Business Products & Svc/126479/Re	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362161	1		Office Solutions Business Products & Svc/126479/Re	0.00	38.31	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362161	1		Office Solutions Business Products & Svc/126479/Re	0.00	38.31	0.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953776	1	P0000308590	OFFICE SOL-001/Ready Index Customizable Table	0.00	0.00	0.00	0.00	41.28
04/19/2017	AP_VOUCHER	00953776	1	P0000308590	OFFICE SOL-001/Ready Index Customizable Table	0.00	0.00	0.00	-41.28	0.00
04/25/2017	REQ_PREENC	REQ363907	1		Printer Cartridge USA/126479/TONER HP CE505A BLACK	0.00	775.00	0.00	0.00	0.00
04/27/2017	AP_VOUCHER	00955444	1	P0000305803	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	0.00	61.65
04/27/2017	AP_VOUCHER	00955444	1	P0000305803	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	-61.65	0.00
04/27/2017	AP_VOUCHER	00955444	2	P0000305803	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	0.00	61.65
04/27/2017	AP_VOUCHER	00955444	2	P0000305803	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	-61.65	0.00
05/03/2017	REQ_PREENC	REQ364602	1		School Specialty Supply/126479/PENCIL ORIOLE #2 PA	0.00	173.40	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	2		School Specialty Supply/126479/PENCIL LADDIE W/ERA	0.00	757.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	3		School Specialty Supply/126479/CRAYONS SARGENT TUC	0.00	336.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	4		School Specialty Supply/126479/CRAYONS SARGENT ART	0.00	1,206.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	5		School Specialty Supply/126479/GLUE STICK .28OZ PU	0.00	1,007.76	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	6		School Specialty Supply/126479/PAPER CHRT 24X32 1.	0.00	489.90	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	7		School Specialty Supply/126479/PAPER CHART 24X32 1	0.00	93.45	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	8		School Specialty Supply/126479/NOTES YELLOW 3X5 PK	0.00	137.76	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	9		School Specialty Supply/126479/NOTES YELLOW 1.5X2	0.00	39.84	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	10		School Specialty Supply/126479/NOTES YELLOW 3X3 PK	0.00	89.76	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	11		School Specialty Supply/126479/PENCIL COLOR 7'' 3.	0.00	198.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	12		School Specialty Supply/126479/MARKER SCHOOL SMART	0.00	199.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	13		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00	199.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	14		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00	174.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	15		School Specialty Supply/126479/MARKERS DRY ERASE N	0.00	199.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	16		School Specialty Supply/126479/HIGHLIGHTERS YELLOW	0.00	15.92	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	17		School Specialty Supply/126479/HIGHLIGHTER GREEN T	0.00	40.48	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	18		School Specialty Supply/126479/HIGHLIGHTER BLUE TA	0.00	40.48	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	19		School Specialty Supply/126479/HIGHLIGHTER PINK TA	0.00	40.48	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	20		School Specialty Supply/126479/HIGHLIGHTER ORANGE	0.00	40.48	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	21		School Specialty Supply/126479/STAPLER FULL STRIP	0.00	17.25	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364602	22		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00	132.15	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	23		School Specialty Supply/126479/FOLDER FILE LGL 1/3	0.00	78.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	24		School Specialty Supply/126479/TISSUE FACIAL 2-PLY	0.00	860.72	0.00	0.00
05/03/2017	REQ_PREENC	REQ364602	25		School Specialty Supply/126479/PAPER 8.5X11 16LB C	0.00	133.38	0.00	0.00
05/03/2017	AP_VOUCHER	00956515	1	P0000307591	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 -	0.00	0.00	0.00	22.40
05/03/2017	AP_VOUCHER	00956515	1	P0000307591	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 -	0.00	0.00	-22.40	0.00
05/03/2017	AP_VOUCHER	00956515	2	P0000307591	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CL	0.00	0.00	0.00	25.80
05/03/2017	AP_VOUCHER	00956515	2	P0000307591	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CL	0.00	0.00	-25.80	0.00
05/03/2017	AP_VOUCHER	00956515	3	P0000307591	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 B	0.00	0.00	0.00	51.68
05/03/2017	AP_VOUCHER	00956515	3	P0000307591	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X15 B	0.00	0.00	-51.68	0.00
05/03/2017	AP_VOUCHER	00956515	4	P0000307591	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5	0.00	0.00	0.00	48.79
05/03/2017	AP_VOUCHER	00956515	4	P0000307591	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5	0.00	0.00	-48.79	0.00
05/03/2017	AP_VOUCHER	00956515	5	P0000307591	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL	0.00	0.00	0.00	42.99
05/03/2017	AP_VOUCHER	00956515	5	P0000307591	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL	0.00	0.00	-42.99	0.00
05/03/2017	AP_VOUCHER	00956515	6	P0000307591	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE	0.00	0.00	0.00	42.99
05/03/2017	AP_VOUCHER	00956515	6	P0000307591	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE	0.00	0.00	-42.99	0.00
05/03/2017	AP_VOUCHER	00956515	7	P0000307591	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GR	0.00	0.00	0.00	42.99
05/03/2017	AP_VOUCHER	00956515	7	P0000307591	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GR	0.00	0.00	-42.99	0.00
05/03/2017	AP_VOUCHER	00956515	8	P0000307591	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 60	0.00	0.00	0.00	108.67
05/03/2017	AP_VOUCHER	00956515	8	P0000307591	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 60	0.00	0.00	-108.66	0.00
05/03/2017	AP_VOUCHER	00956515	9	P0000307591	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 6	0.00	0.00	0.00	8.94
05/03/2017	AP_VOUCHER	00956515	9	P0000307591	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 6	0.00	0.00	-8.94	0.00
05/03/2017	AP_VOUCHER	00956515	10	P0000307591	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 6	0.00	0.00	0.00	8.94
05/03/2017	AP_VOUCHER	00956515	10	P0000307591	SCHOOL SPECIAL/TAPE BLUE PAINTERS 0.75 IN X 6	0.00	0.00	-8.94	0.00
05/03/2017	AP_VOUCHER	00956515	11	P0000307591	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT P	0.00	0.00	0.00	37.80
05/03/2017	AP_VOUCHER	00956515	11	P0000307591	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT P	0.00	0.00	-37.80	0.00
05/03/2017	REQ_PREENC	REQ364587	1		School Specialty Supply/126479/PAPER THEME 15# WHT	0.00	151.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	1		School Specialty Supply/126479/PAPER THEME 15# WHT	0.00	151.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	1		School Specialty Supply/126479/PAPER THEME 15# WHT	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	1		School Specialty Supply/126479/PAPER THEME 15# WHT	0.00	-151.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	2		School Specialty Supply/126479/PAPER NOTEBOOK 8.5	0.00	18.63	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	2		School Specialty Supply/126479/PAPER NOTEBOOK 8.5	0.00	18.63	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	2		School Specialty Supply/126479/PAPER NOTEBOOK 8.5	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	2		School Specialty Supply/126479/PAPER NOTEBOOK 8.5	0.00	-18.63	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	3		School Specialty Supply/126479/LAMINATING FILM - B	0.00	700.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	3		School Specialty Supply/126479/LAMINATING FILM - B	0.00	700.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	3		School Specialty Supply/126479/LAMINATING FILM - B	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364587	3		School Specialty Supply/126479/LAMINATING FILM - B	0.00		-700.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		200.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		200.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	4		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		-200.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	5		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		263.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	5		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		263.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	5		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	5		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		-263.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	6		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		224.13	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	6		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		224.13	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	6		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	6		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00		-224.13	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	7		School Specialty Supply/126479/CARD INDEX 3X5 RULE	0.00		31.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	7		School Specialty Supply/126479/CARD INDEX 3X5 RULE	0.00		31.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	7		School Specialty Supply/126479/CARD INDEX 3X5 RULE	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	7		School Specialty Supply/126479/CARD INDEX 3X5 RULE	0.00		-31.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	8		School Specialty Supply/126479/INDEX CARD 3X5 NARR	0.00		17.82	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	8		School Specialty Supply/126479/INDEX CARD 3X5 NARR	0.00		17.82	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	8		School Specialty Supply/126479/INDEX CARD 3X5 NARR	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	8		School Specialty Supply/126479/INDEX CARD 3X5 NARR	0.00		-17.82	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	9		School Specialty Supply/126479/PEN BLACK FELT TIP	0.00		65.62	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	9		School Specialty Supply/126479/PEN BLACK FELT TIP	0.00		65.62	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	9		School Specialty Supply/126479/PEN BLACK FELT TIP	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	9		School Specialty Supply/126479/PEN BLACK FELT TIP	0.00		-65.62	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	10		School Specialty Supply/126479/CONST PPR 9X12 BLAC	0.00		30.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	10		School Specialty Supply/126479/CONST PPR 9X12 BLAC	0.00		30.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	10		School Specialty Supply/126479/CONST PPR 9X12 BLAC	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	10		School Specialty Supply/126479/CONST PPR 9X12 BLAC	0.00		-30.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	11		School Specialty Supply/126479/CONST PPR 9X12 WHIT	0.00		39.24	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	11		School Specialty Supply/126479/CONST PPR 9X12 WHIT	0.00		39.24	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	11		School Specialty Supply/126479/CONST PPR 9X12 WHIT	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	11		School Specialty Supply/126479/CONST PPR 9X12 WHIT	0.00		-39.24	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	12		School Specialty Supply/126479/CONST PPR 9X12 DK B	0.00		32.93	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	12		School Specialty Supply/126479/CONST PPR 9X12 DK B	0.00		32.93	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	12		School Specialty Supply/126479/CONST PPR 9X12 DK B	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	12		School Specialty Supply/126479/CONST PPR 9X12 DK B	0.00		-32.93	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364587	13		School Specialty Supply/126479/CONST PPR 9X12 BLUE	0.00		30.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	13		School Specialty Supply/126479/CONST PPR 9X12 BLUE	0.00		30.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	13		School Specialty Supply/126479/CONST PPR 9X12 BLUE	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	13		School Specialty Supply/126479/CONST PPR 9X12 BLUE	0.00		-30.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	14		School Specialty Supply/126479/CONST PPR 9X12 YELL	0.00		34.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	14		School Specialty Supply/126479/CONST PPR 9X12 YELL	0.00		34.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	14		School Specialty Supply/126479/CONST PPR 9X12 YELL	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	14		School Specialty Supply/126479/CONST PPR 9X12 YELL	0.00		-34.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	15		School Specialty Supply/126479/CONST PPR 9X12 RED	0.00		39.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	15		School Specialty Supply/126479/CONST PPR 9X12 RED	0.00		39.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	15		School Specialty Supply/126479/CONST PPR 9X12 RED	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	15		School Specialty Supply/126479/CONST PPR 9X12 RED	0.00		-39.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	16		School Specialty Supply/126479/CONST PPR 9X12 VIOL	0.00		40.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	16		School Specialty Supply/126479/CONST PPR 9X12 VIOL	0.00		40.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	16		School Specialty Supply/126479/CONST PPR 9X12 VIOL	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	16		School Specialty Supply/126479/CONST PPR 9X12 VIOL	0.00		-40.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	17		School Specialty Supply/126479/CONST PPR 9X12 HOLI	0.00		34.86	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	17		School Specialty Supply/126479/CONST PPR 9X12 HOLI	0.00		34.86	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	17		School Specialty Supply/126479/CONST PPR 9X12 HOLI	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	17		School Specialty Supply/126479/CONST PPR 9X12 HOLI	0.00		-34.86	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	18		School Specialty Supply/126479/CONST PPR 9X12 ORAN	0.00		42.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	18		School Specialty Supply/126479/CONST PPR 9X12 ORAN	0.00		42.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	18		School Specialty Supply/126479/CONST PPR 9X12 ORAN	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	18		School Specialty Supply/126479/CONST PPR 9X12 ORAN	0.00		-42.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	19		School Specialty Supply/126479/CONST PPR 9X12 LT B	0.00		34.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	19		School Specialty Supply/126479/CONST PPR 9X12 LT B	0.00		34.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	19		School Specialty Supply/126479/CONST PPR 9X12 LT B	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	19		School Specialty Supply/126479/CONST PPR 9X12 LT B	0.00		-34.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	20		School Specialty Supply/126479/CONST PPR 9X12 TURQ	0.00		44.55	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	20		School Specialty Supply/126479/CONST PPR 9X12 TURQ	0.00		44.55	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	20		School Specialty Supply/126479/CONST PPR 9X12 TURQ	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	20		School Specialty Supply/126479/CONST PPR 9X12 TURQ	0.00		-44.55	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	21		School Specialty Supply/126479/CONST PPR 12X18 BLA	0.00		53.82	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	22		School Specialty Supply/126479/CONST PPR 9X12 WHIT	0.00		27.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	23		School Specialty Supply/126479/CONST PPR 12X18 BLU	0.00		85.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	24		School Specialty Supply/126479/CONST PPR 12X18 BRO	0.00		57.33	0.00	0.00
05/03/2017	REQ_PREENC	REQ364587	25		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00		89.50	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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 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
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364587	26		School Specialty Supply/126479/CHLOROPRENE GLOVE G	0.00	329.97	0.00	0.00
05/03/2017	PO_POENC	0000310351	1	RREQ363907	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	835.06	0.00
05/03/2017	PO_POENC	0000310351	1	RREQ363907	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-775.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	1	RREQ364602	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	0.00	186.84	0.00
05/04/2017	PO_POENC	0000310403	1	RREQ364602	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	-173.40	0.00	0.00
05/04/2017	PO_POENC	0000310403	2	RREQ364602	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE	0.00	0.00	816.21	0.00
05/04/2017	PO_POENC	0000310403	2	RREQ364602	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE	0.00	-757.50	0.00	0.00
05/04/2017	PO_POENC	0000310403	3	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET OF 24	0.00	0.00	362.04	0.00
05/04/2017	PO_POENC	0000310403	3	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET OF 24	0.00	-336.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	4	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUORESC	0.00	0.00	1,299.47	0.00
05/04/2017	PO_POENC	0000310403	4	RREQ364602	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUORESC	0.00	-1,206.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	5	RREQ364602	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	0.00	1,085.86	0.00
05/04/2017	PO_POENC	0000310403	5	RREQ364602	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	-1,007.76	0.00	0.00
05/04/2017	PO_POENC	0000310403	6	RREQ364602	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	0.00	527.87	0.00
05/04/2017	PO_POENC	0000310403	6	RREQ364602	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	-489.90	0.00	0.00
05/04/2017	PO_POENC	0000310403	7	RREQ364602	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC	0.00	0.00	100.69	0.00
05/04/2017	PO_POENC	0000310403	7	RREQ364602	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC	0.00	-93.45	0.00	0.00
05/04/2017	PO_POENC	0000310403	8	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	148.44	0.00
05/04/2017	PO_POENC	0000310403	8	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	-137.76	0.00	0.00
05/04/2017	PO_POENC	0000310403	9	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00	0.00	42.93	0.00
05/04/2017	PO_POENC	0000310403	9	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00	-39.84	0.00	0.00
05/04/2017	PO_POENC	0000310403	10	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	0.00	96.72	0.00
05/04/2017	PO_POENC	0000310403	10	RREQ364602	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	-89.76	0.00	0.00
05/04/2017	PO_POENC	0000310403	11	RREQ364602	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	213.35	0.00
05/04/2017	PO_POENC	0000310403	11	RREQ364602	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	-198.00	0.00	0.00
05/04/2017	PO_POENC	0000310403	12	RREQ364602	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	214.96	0.00
05/04/2017	PO_POENC	0000310403	12	RREQ364602	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	-199.50	0.00	0.00
05/04/2017	PO_POENC	0000310403	13	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	214.96	0.00
05/04/2017	PO_POENC	0000310403	13	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	-199.50	0.00	0.00
05/04/2017	PO_POENC	0000310403	14	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	188.02	0.00
05/04/2017	PO_POENC	0000310403	14	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	-174.50	0.00	0.00
05/04/2017	PO_POENC	0000310403	15	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	214.96	0.00
05/04/2017	PO_POENC	0000310403	15	RREQ364602	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	-199.50	0.00	0.00
05/04/2017	PO_POENC	0000310403	16	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	0.00	17.15	0.00
05/04/2017	PO_POENC	0000310403	16	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA	0.00	-15.92	0.00	0.00
05/04/2017	PO_POENC	0000310403	17	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	17	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART	0.00	-40.48	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
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310403	18	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL SMART	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	18	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL SMART	0.00	-40.48	0.00	0.00
05/04/2017	PO_POENC	0000310403	19	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL SMART	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	19	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL SMART	0.00	-40.48	0.00	0.00
05/04/2017	PO_POENC	0000310403	20	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR	0.00	0.00	43.62	0.00
05/04/2017	PO_POENC	0000310403	20	RREQ364602	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR	0.00	-40.48	0.00	0.00
05/04/2017	PO_POENC	0000310403	21	RREQ364602	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	0.00	18.59	0.00
05/04/2017	PO_POENC	0000310403	21	RREQ364602	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCHOOL S	0.00	-17.25	0.00	0.00
05/04/2017	PO_POENC	0000310403	22	RREQ364602	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMICR CL	0.00	0.00	142.39	0.00
05/04/2017	PO_POENC	0000310403	22	RREQ364602	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMICR CL	0.00	-132.15	0.00	0.00
05/04/2017	PO_POENC	0000310403	23	RREQ364602	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PACK OF	0.00	0.00	84.48	0.00
05/04/2017	PO_POENC	0000310403	23	RREQ364602	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PACK OF	0.00	-78.40	0.00	0.00
05/04/2017	PO_POENC	0000310403	24	RREQ364602	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2930CT	0.00	0.00	927.43	0.00
05/04/2017	PO_POENC	0000310403	24	RREQ364602	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2930CT	0.00	-860.72	0.00	0.00
05/04/2017	PO_POENC	0000310403	25	RREQ364602	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	0.00	143.72	0.00
05/04/2017	PO_POENC	0000310403	25	RREQ364602	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	-133.38	0.00	0.00
05/04/2017	PO_POENC	0000310402	1	RREQ364587	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8 RULE	0.00	0.00	-163.61	0.00
05/04/2017	PO_POENC	0000310402	1	RREQ364587	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8 RULE	0.00	-151.84	0.00	0.00
05/04/2017	PO_POENC	0000310402	5	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	283.81	0.00
05/04/2017	PO_POENC	0000310402	5	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	283.81	0.00
05/04/2017	PO_POENC	0000310402	5	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	5	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	-283.81	0.00
05/04/2017	PO_POENC	0000310402	5	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	-263.40	0.00	0.00
05/04/2017	PO_POENC	0000310402	6	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00	0.00	241.50	0.00
05/04/2017	PO_POENC	0000310402	6	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00	0.00	241.50	0.00
05/04/2017	PO_POENC	0000310402	6	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	6	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00	0.00	-241.50	0.00
05/04/2017	PO_POENC	0000310402	6	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BOX OF	0.00	-224.13	0.00	0.00
05/04/2017	PO_POENC	0000310402	7	RREQ364587	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	33.45	0.00
05/04/2017	PO_POENC	0000310402	7	RREQ364587	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	33.45	0.00
05/04/2017	PO_POENC	0000310402	7	RREQ364587	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	7	RREQ364587	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	-33.45	0.00
05/04/2017	PO_POENC	0000310402	7	RREQ364587	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	-31.04	0.00	0.00
05/04/2017	PO_POENC	0000310402	8	RREQ364587	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	19.20	0.00
05/04/2017	PO_POENC	0000310402	8	RREQ364587	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	19.20	0.00
05/04/2017	PO_POENC	0000310402	8	RREQ364587	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	8	RREQ364587	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	-19.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310402	8	RREQ364587	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	-17.82	0.00	0.00
05/04/2017	PO_POENC	0000310402	9	RREQ364587	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	70.71	0.00
05/04/2017	PO_POENC	0000310402	9	RREQ364587	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	70.71	0.00
05/04/2017	PO_POENC	0000310402	9	RREQ364587	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	9	RREQ364587	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	-70.71	0.00
05/04/2017	PO_POENC	0000310402	9	RREQ364587	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	-65.62	0.00	0.00
05/04/2017	PO_POENC	0000310402	10	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00	0.00	33.19	0.00
05/04/2017	PO_POENC	0000310402	10	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00	0.00	33.19	0.00
05/04/2017	PO_POENC	0000310402	10	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	10	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00	0.00	-33.19	0.00
05/04/2017	PO_POENC	0000310402	10	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00	-30.80	0.00	0.00
05/04/2017	PO_POENC	0000310402	11	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 P	0.00	0.00	42.28	0.00
05/04/2017	PO_POENC	0000310402	11	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 P	0.00	0.00	42.28	0.00
05/04/2017	PO_POENC	0000310402	11	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	11	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 P	0.00	0.00	-42.28	0.00
05/04/2017	PO_POENC	0000310402	11	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE 50 P	0.00	-39.24	0.00	0.00
05/04/2017	PO_POENC	0000310402	12	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5	0.00	0.00	35.48	0.00
05/04/2017	PO_POENC	0000310402	12	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5	0.00	0.00	35.48	0.00
05/04/2017	PO_POENC	0000310402	12	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	12	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5	0.00	0.00	-35.48	0.00
05/04/2017	PO_POENC	0000310402	12	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5	0.00	-32.93	0.00	0.00
05/04/2017	PO_POENC	0000310402	13	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00	0.00	32.76	0.00
05/04/2017	PO_POENC	0000310402	13	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00	0.00	32.76	0.00
05/04/2017	PO_POENC	0000310402	13	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	13	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00	0.00	-32.76	0.00
05/04/2017	PO_POENC	0000310402	13	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00	-30.40	0.00	0.00
05/04/2017	PO_POENC	0000310402	14	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00	0.00	36.98	0.00
05/04/2017	PO_POENC	0000310402	14	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00	0.00	36.98	0.00
05/04/2017	PO_POENC	0000310402	14	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	14	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00	0.00	-36.98	0.00
05/04/2017	PO_POENC	0000310402	14	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00	-34.32	0.00	0.00
05/04/2017	PO_POENC	0000310402	15	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	0.00	42.67	0.00
05/04/2017	PO_POENC	0000310402	15	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	0.00	42.67	0.00
05/04/2017	PO_POENC	0000310402	15	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	15	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	0.00	-42.67	0.00
05/04/2017	PO_POENC	0000310402	15	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	-39.60	0.00	0.00
05/04/2017	PO_POENC	0000310402	16	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS PACK	0.00	0.00	43.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310402	16	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS PACK	0.00	0.00	43.74	0.00
05/04/2017	PO_POENC	0000310402	16	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	16	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS PACK	0.00	0.00	-43.74	0.00
05/04/2017	PO_POENC	0000310402	16	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS PACK	0.00	-40.59	0.00	0.00
05/04/2017	PO_POENC	0000310402	17	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00	0.00	37.56	0.00
05/04/2017	PO_POENC	0000310402	17	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00	0.00	37.56	0.00
05/04/2017	PO_POENC	0000310402	17	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	17	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00	0.00	-37.56	0.00
05/04/2017	PO_POENC	0000310402	17	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00	-34.86	0.00	0.00
05/04/2017	PO_POENC	0000310402	18	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	0.00	45.87	0.00
05/04/2017	PO_POENC	0000310402	18	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	0.00	45.87	0.00
05/04/2017	PO_POENC	0000310402	18	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	18	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	0.00	-45.87	0.00
05/04/2017	PO_POENC	0000310402	18	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	-42.57	0.00	0.00
05/04/2017	PO_POENC	0000310402	19	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERSIDE 5	0.00	0.00	36.98	0.00
05/04/2017	PO_POENC	0000310402	19	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERSIDE 5	0.00	0.00	36.98	0.00
05/04/2017	PO_POENC	0000310402	19	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERSIDE 5	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	19	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERSIDE 5	0.00	0.00	-36.98	0.00
05/04/2017	PO_POENC	0000310402	19	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERSIDE 5	0.00	-34.32	0.00	0.00
05/04/2017	PO_POENC	0000310402	20	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNWORKS	0.00	0.00	48.00	0.00
05/04/2017	PO_POENC	0000310402	20	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNWORKS	0.00	0.00	48.00	0.00
05/04/2017	PO_POENC	0000310402	20	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNWORKS	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	20	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNWORKS	0.00	0.00	-48.00	0.00
05/04/2017	PO_POENC	0000310402	20	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNWORKS	0.00	-44.55	0.00	0.00
05/04/2017	PO_POENC	0000310402	21	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	57.99	0.00
05/04/2017	PO_POENC	0000310402	21	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	57.99	0.00
05/04/2017	PO_POENC	0000310402	21	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	21	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	-57.99	0.00
05/04/2017	PO_POENC	0000310402	21	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	-53.82	0.00	0.00
05/04/2017	PO_POENC	0000310402	22	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	29.37	0.00
05/04/2017	PO_POENC	0000310402	22	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	29.37	0.00
05/04/2017	PO_POENC	0000310402	22	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	22	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	-29.37	0.00
05/04/2017	PO_POENC	0000310402	22	RREQ364587	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	-27.26	0.00	0.00
05/04/2017	PO_POENC	0000310402	23	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	92.58	0.00
05/04/2017	PO_POENC	0000310402	23	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	92.58	0.00
05/04/2017	PO_POENC	0000310402	23	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	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	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310402	23	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	-92.58	0.00
05/04/2017	PO_POENC	0000310402	23	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	-85.92	0.00	0.00
05/04/2017	PO_POENC	0000310402	24	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK	0.00	0.00	61.77	0.00
05/04/2017	PO_POENC	0000310402	24	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK	0.00	0.00	61.77	0.00
05/04/2017	PO_POENC	0000310402	24	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	24	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK	0.00	0.00	-61.77	0.00
05/04/2017	PO_POENC	0000310402	24	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK	0.00	-57.33	0.00	0.00
05/04/2017	PO_POENC	0000310402	25	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	96.44	0.00
05/04/2017	PO_POENC	0000310402	25	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	96.44	0.00
05/04/2017	PO_POENC	0000310402	25	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	25	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	-96.44	0.00
05/04/2017	PO_POENC	0000310402	25	RREQ364587	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	-89.50	0.00	0.00
05/04/2017	PO_POENC	0000310402	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	-90.63	0.00
05/04/2017	PO_POENC	0000310402	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	-329.97	0.00	0.00
05/04/2017	PO_POENC	0000310402	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	90.63	0.00
05/04/2017	PO_POENC	0000310402	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	90.63	0.00
05/04/2017	PO_POENC	0000310402	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	1	RREQ364587	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8 RULE	0.00	0.00	163.61	0.00
05/04/2017	PO_POENC	0000310402	1	RREQ364587	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8 RULE	0.00	0.00	163.61	0.00
05/04/2017	PO_POENC	0000310402	1	RREQ364587	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8 RULE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	2	RREQ364587	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100SHT/20	0.00	0.00	20.07	0.00
05/04/2017	PO_POENC	0000310402	2	RREQ364587	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100SHT/20	0.00	0.00	20.07	0.00
05/04/2017	PO_POENC	0000310402	2	RREQ364587	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100SHT/20	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	2	RREQ364587	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100SHT/20	0.00	0.00	-20.07	0.00
05/04/2017	PO_POENC	0000310402	2	RREQ364587	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100SHT/20	0.00	-18.63	0.00	0.00
05/04/2017	PO_POENC	0000310402	3	RREQ364587	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	0.00	755.16	0.00
05/04/2017	PO_POENC	0000310402	3	RREQ364587	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	0.00	755.16	0.00
05/04/2017	PO_POENC	0000310402	3	RREQ364587	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	3	RREQ364587	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	0.00	-755.16	0.00
05/04/2017	PO_POENC	0000310402	3	RREQ364587	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	-700.84	0.00	0.00
05/04/2017	PO_POENC	0000310402	4	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	0.00	215.61	0.00
05/04/2017	PO_POENC	0000310402	4	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	0.00	215.61	0.00
05/04/2017	PO_POENC	0000310402	4	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310402	4	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	0.00	-215.61	0.00
05/04/2017	PO_POENC	0000310402	4	RREQ364587	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	-200.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	3		School Specialty Supply/126479/PAPER RNBW DUO KRAF	0.00	79.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	4		School Specialty Supply/126479/RL PPR 36X100 SKY	0.00	99.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364783	5		School Specialty Supply/126479/RL PPR 36X1000 ROYA		0.00	119.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	1		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	95.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	2		School Specialty Supply/126479/PAPER WHITE KRAFT 5		0.00	78.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	6		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	63.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364783	7		School Specialty Supply/126479/PAPER RNBW DUO KRAF		0.00	77.98	0.00	0.00
05/05/2017	PO_POENC	0000310567	1	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#		0.00	0.00	103.42	0.00
05/05/2017	PO_POENC	0000310567	1	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#		0.00	-95.98	0.00	0.00
05/05/2017	PO_POENC	0000310567	2	RREQ364783	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO		0.00	0.00	84.95	0.00
05/05/2017	PO_POENC	0000310567	2	RREQ364783	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO		0.00	-78.84	0.00	0.00
05/05/2017	PO_POENC	0000310567	3	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100		0.00	0.00	86.18	0.00
05/05/2017	PO_POENC	0000310567	3	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100		0.00	-79.98	0.00	0.00
05/05/2017	PO_POENC	0000310567	4	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBOW KRA		0.00	0.00	107.73	0.00
05/05/2017	PO_POENC	0000310567	4	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBOW KRA		0.00	-99.98	0.00	0.00
05/05/2017	PO_POENC	0000310567	5	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAINBOW K		0.00	0.00	129.28	0.00
05/05/2017	PO_POENC	0000310567	5	RREQ364783	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAINBOW K		0.00	-119.98	0.00	0.00
05/05/2017	PO_POENC	0000310567	6	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100		0.00	0.00	67.88	0.00
05/05/2017	PO_POENC	0000310567	6	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100		0.00	-63.00	0.00	0.00
05/05/2017	PO_POENC	0000310567	7	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100		0.00	0.00	84.02	0.00
05/05/2017	PO_POENC	0000310567	7	RREQ364783	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100		0.00	-77.98	0.00	0.00
05/05/2017	PO_POENC	0000310566	1	RREQ364777	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BROWN G		0.00	0.00	339.09	0.00
05/05/2017	PO_POENC	0000310566	1	RREQ364777	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BROWN G		0.00	0.00	339.09	0.00
05/05/2017	PO_POENC	0000310566	1	RREQ364777	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BROWN G		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	1	RREQ364777	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BROWN G		0.00	0.00	-339.09	0.00
05/05/2017	PO_POENC	0000310566	1	RREQ364777	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BROWN G		0.00	-314.70	0.00	0.00
05/05/2017	PO_POENC	0000310566	2	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS		0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	2	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS		0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	2	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	2	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS		0.00	0.00	-115.29	0.00
05/05/2017	PO_POENC	0000310566	2	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS		0.00	-107.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	3	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS		0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	3	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS		0.00	-107.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	4	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS		0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	4	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS		0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	4	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	4	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	4	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS		0.00	0.00	-115.29	0.00
05/05/2017	PO_POENC	0000310566	4	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS		0.00	-107.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	5	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	115.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310566	5	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	5	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	5	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	-115.29	0.00
05/05/2017	PO_POENC	0000310566	5	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	-107.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	6	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	61.42	0.00
05/05/2017	PO_POENC	0000310566	6	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	61.42	0.00
05/05/2017	PO_POENC	0000310566	6	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	6	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	-61.42	0.00
05/05/2017	PO_POENC	0000310566	6	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	-57.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	7	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	7	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	7	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	7	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	-115.29	0.00
05/05/2017	PO_POENC	0000310566	7	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	-107.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	8	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	8	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	8	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	8	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	-115.29	0.00
05/05/2017	PO_POENC	0000310566	8	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	-107.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	9	RREQ364777	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHOOL SM	0.00	0.00	192.87	0.00
05/05/2017	PO_POENC	0000310566	9	RREQ364777	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHOOL SM	0.00	0.00	192.87	0.00
05/05/2017	PO_POENC	0000310566	9	RREQ364777	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHOOL SM	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	9	RREQ364777	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHOOL SM	0.00	0.00	-192.87	0.00
05/05/2017	PO_POENC	0000310566	9	RREQ364777	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHOOL SM	0.00	-179.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	10	RREQ364777	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/200PG -	0.00	0.00	210.11	0.00
05/05/2017	PO_POENC	0000310566	10	RREQ364777	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/200PG -	0.00	0.00	210.11	0.00
05/05/2017	PO_POENC	0000310566	10	RREQ364777	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/200PG -	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	10	RREQ364777	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/200PG -	0.00	0.00	-210.11	0.00
05/05/2017	PO_POENC	0000310566	10	RREQ364777	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/200PG -	0.00	-195.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	11	RREQ364777	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD COLL	0.00	0.00	-1,045.18	0.00
05/05/2017	PO_POENC	0000310566	11	RREQ364777	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD COLL	0.00	-970.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	11	RREQ364777	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD COLL	0.00	0.00	1,045.18	0.00
05/05/2017	PO_POENC	0000310566	11	RREQ364777	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD COLL	0.00	0.00	1,045.18	0.00
05/05/2017	PO_POENC	0000310566	11	RREQ364777	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD COLL	0.00	0.00	-0.03	0.00
05/05/2017	PO_POENC	0000310566	12	RREQ364777	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	0.00	0.00	38.47	0.00
05/05/2017	PO_POENC	0000310566	12	RREQ364777	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	0.00	0.00	38.47	0.00
05/05/2017	PO_POENC	0000310566	12	RREQ364777	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310566	12	RREQ364777	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	0.00	0.00	-38.47	0.00
05/05/2017	PO_POENC	0000310566	12	RREQ364777	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y	0.00	-35.70	0.00	0.00
05/05/2017	PO_POENC	0000310566	13	RREQ364777	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	0.00	349.11	0.00
05/05/2017	PO_POENC	0000310566	13	RREQ364777	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	0.00	349.11	0.00
05/05/2017	PO_POENC	0000310566	13	RREQ364777	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	13	RREQ364777	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	0.00	-349.11	0.00
05/05/2017	PO_POENC	0000310566	13	RREQ364777	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	-324.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	14	RREQ364777	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	228.16	0.00
05/05/2017	PO_POENC	0000310566	14	RREQ364777	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	228.16	0.00
05/05/2017	PO_POENC	0000310566	14	RREQ364777	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	14	RREQ364777	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	-228.16	0.00
05/05/2017	PO_POENC	0000310566	14	RREQ364777	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	-211.75	0.00	0.00
05/05/2017	PO_POENC	0000310566	3	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS	0.00	0.00	115.29	0.00
05/05/2017	PO_POENC	0000310566	3	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310566	3	RREQ364777	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS	0.00	0.00	-115.29	0.00
05/05/2017	REQ_PREENC	REQ364777	1		School Specialty Supply/126479/TOWEL ENVISION 7.87	0.00	314.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	2		School Specialty Supply/126479/CONST PPR 12X18 TUR	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	3		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	4		School Specialty Supply/126479/CONST PPR 12X18 DAR	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	5		School Specialty Supply/126479/CONST PPR 12X18 BLA	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	6		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	57.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	7		School Specialty Supply/126479/CONST PPR 12X18 RED	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	8		School Specialty Supply/126479/CONST PPR 12X18 ORA	0.00	107.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	9		School Specialty Supply/126479/BINDER VIEW 1.5'' W	0.00	179.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	10		School Specialty Supply/126479/PAPER COMP BOOK HAR	0.00	195.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	11		School Specialty Supply/126479/COMPOSITION BOOK 9.	0.00	970.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	12		School Specialty Supply/126479/PENCIL GOLF NO 2 PR	0.00	35.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	13		School Specialty Supply/126479/PAPER COMPOSITION 1	0.00	324.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364777	14		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00	211.75	0.00	0.00
05/08/2017	AP_VOUCHER	00957226	1	P0000310351	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	835.06
05/08/2017	AP_VOUCHER	00957226	1	P0000310351	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-835.06	0.00
05/09/2017	REQ_PREENC	REQ365072	1		School Specialty Supply/126479/GLUE STICK 1.27OZ W	0.00	249.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	2		School Specialty Supply/126479/WIPERS ROLL JUMBO L	0.00	140.26	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	3		School Specialty Supply/126479/TOILET SEAT COVERS	0.00	192.24	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	4		School Specialty Supply/126479/PAPER FORE MP COLOR	0.00	84.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	5		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	6		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00	94.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365072	7		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00		94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	8		School Specialty Supply/126479/PAPER MP FORE 24LB	0.00		94.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	9		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	10		School Specialty Supply/126479/PAPER ASTROBRIGHTS	0.00		127.30	0.00	0.00
05/09/2017	REQ_PREENC	REQ365072	11		School Specialty Supply/126479/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/09/2017	PO_POENC	0000310792	1	RREQ365072	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00		0.00	268.84	0.00
05/09/2017	PO_POENC	0000310792	1	RREQ365072	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00		-249.50	0.00	0.00
05/09/2017	PO_POENC	0000310792	2	RREQ365072	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841	0.00		0.00	151.13	0.00
05/09/2017	PO_POENC	0000310792	2	RREQ365072	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841	0.00		-140.26	0.00	0.00
05/09/2017	PO_POENC	0000310792	3	RREQ365072	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD WHITE	0.00		0.00	207.14	0.00
05/09/2017	PO_POENC	0000310792	3	RREQ365072	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD WHITE	0.00		-192.24	0.00	0.00
05/09/2017	PO_POENC	0000310792	4	RREQ365072	SCHOOL SPECIAL/PAPER FORE MP COLORS CM	0.00		0.00	90.94	0.00
05/09/2017	PO_POENC	0000310792	4	RREQ365072	SCHOOL SPECIAL/PAPER FORE MP COLORS CM	0.00		-84.40	0.00	0.00
05/09/2017	PO_POENC	0000310792	5	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA	0.00		0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	5	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA	0.00		-94.20	0.00	0.00
05/09/2017	PO_POENC	0000310792	6	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA	0.00		0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	6	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/10 REA	0.00		-94.20	0.00	0.00
05/09/2017	PO_POENC	0000310792	7	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500	0.00		0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	7	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500	0.00		-94.20	0.00	0.00
05/09/2017	PO_POENC	0000310792	8	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500	0.00		0.00	101.50	0.00
05/09/2017	PO_POENC	0000310792	8	RREQ365072	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK/500	0.00		-94.20	0.00	0.00
05/09/2017	PO_POENC	0000310792	9	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		0.00	144.92	0.00
05/09/2017	PO_POENC	0000310792	9	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		-134.50	0.00	0.00
05/09/2017	PO_POENC	0000310792	10	RREQ365072	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GREEN 24	0.00		0.00	137.17	0.00
05/09/2017	PO_POENC	0000310792	10	RREQ365072	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GREEN 24	0.00		-127.30	0.00	0.00
05/09/2017	PO_POENC	0000310792	11	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		0.00	144.92	0.00
05/09/2017	PO_POENC	0000310792	11	RREQ365072	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		-134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	1		School Specialty Supply/126479/BINDER VIEW 1'' WHI	0.00		336.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	2		School Specialty Supply/126479/SHARPENER ELECTRIC	0.00		194.95	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	3		School Specialty Supply/126479/SHARPENER PENCIL EL	0.00		179.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	4		School Specialty Supply/126479/VISITOR BADGE WHITE	0.00		36.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	5		School Specialty Supply/126479/VISITOR BADGE WHITE	0.00		36.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	6		School Specialty Supply/126479/VISITOR BADGE WHITE	0.00		36.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	7		School Specialty Supply/126479/DIVIDERS INDEX ASST	0.00		39.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	8		School Specialty Supply/126479/TAPE SCOTCH 3350 LI	0.00		70.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	9		School Specialty Supply/126479/TAPE MASKING 1X60YD	0.00		31.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365168	10		School Specialty Supply/126479/TAPE PAINTERS DUCK	0.00		106.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365168	11		School Specialty Supply/126479/PAPER COPY 8.5X11 H	0.00	139.70	0.00	0.00
05/10/2017	PO_POENC	0000310870	1	RREQ365168	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL SMAR	0.00	0.00	362.04	0.00
05/10/2017	PO_POENC	0000310870	1	RREQ365168	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL SMAR	0.00	-336.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	2	RREQ365168	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE	0.00	0.00	210.06	0.00
05/10/2017	PO_POENC	0000310870	2	RREQ365168	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE	0.00	-194.95	0.00	0.00
05/10/2017	PO_POENC	0000310870	3	RREQ365168	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	0.00	193.84	0.00
05/10/2017	PO_POENC	0000310870	3	RREQ365168	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	-179.90	0.00	0.00
05/10/2017	PO_POENC	0000310870	4	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDER BAU	0.00	-36.30	0.00	0.00
05/10/2017	PO_POENC	0000310870	4	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDER BAU	0.00	0.00	39.11	0.00
05/10/2017	PO_POENC	0000310870	5	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER BAU6	0.00	0.00	39.11	0.00
05/10/2017	PO_POENC	0000310870	5	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER BAU6	0.00	-36.30	0.00	0.00
05/10/2017	PO_POENC	0000310870	6	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORDER BA	0.00	0.00	39.11	0.00
05/10/2017	PO_POENC	0000310870	6	RREQ365168	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORDER BA	0.00	-36.30	0.00	0.00
05/10/2017	PO_POENC	0000310870	7	RREQ365168	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	42.02	0.00
05/10/2017	PO_POENC	0000310870	7	RREQ365168	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	-39.00	0.00	0.00
05/10/2017	PO_POENC	0000310870	8	RREQ365168	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00	0.00	75.60	0.00
05/10/2017	PO_POENC	0000310870	8	RREQ365168	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT PACKAG	0.00	-70.16	0.00	0.00
05/10/2017	PO_POENC	0000310870	9	RREQ365168	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	0.00	33.49	0.00
05/10/2017	PO_POENC	0000310870	9	RREQ365168	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	-31.08	0.00	0.00
05/10/2017	PO_POENC	0000310870	10	RREQ365168	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60YD PAC	0.00	0.00	114.82	0.00
05/10/2017	PO_POENC	0000310870	10	RREQ365168	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60YD PAC	0.00	-106.56	0.00	0.00
05/10/2017	PO_POENC	0000310870	11	RREQ365168	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KALEIDOS	0.00	0.00	150.53	0.00
05/10/2017	PO_POENC	0000310870	11	RREQ365168	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KALEIDOS	0.00	-139.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365378	1		Office Solutions Business Products & Svc/126479/Se	0.00	10.09	0.00	0.00
05/12/2017	PO_POENC	0000311008	1	RREQ365378	OFFICE SOL-001/Self-Adhesive Embossed Seals 2" Dia	0.00	0.00	10.87	0.00
05/12/2017	PO_POENC	0000311008	1	RREQ365378	OFFICE SOL-001/Self-Adhesive Embossed Seals 2" Dia	0.00	-10.09	0.00	0.00
05/15/2017	AP_VOUCHER	00959142	1	P0000311008	OFFICE SOL-001/Self-Adhesive Embossed Seals	0.00	0.00	0.00	10.87
05/15/2017	AP_VOUCHER	00959142	1	P0000311008	OFFICE SOL-001/Self-Adhesive Embossed Seals	0.00	0.00	-10.87	0.00
05/16/2017	AP_VOUCHER	00959374	7	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-84.02	0.00
05/16/2017	AP_VOUCHER	00959374	7	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	84.02
05/16/2017	AP_VOUCHER	00959374	6	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-67.88	0.00
05/16/2017	AP_VOUCHER	00959374	6	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	67.88
05/16/2017	AP_VOUCHER	00959374	5	P0000310567	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAIN	0.00	0.00	-129.28	0.00
05/16/2017	AP_VOUCHER	00959374	5	P0000310567	SCHOOL SPECIAL/RL PPR 36X1000 ROYAL BLUE RAIN	0.00	0.00	0.00	129.28
05/16/2017	AP_VOUCHER	00959374	4	P0000310567	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBO	0.00	0.00	-107.73	0.00
05/16/2017	AP_VOUCHER	00959374	4	P0000310567	SCHOOL SPECIAL/RL PPR 36X1000 SKY BLUE RAINBO	0.00	0.00	0.00	107.73
05/16/2017	AP_VOUCHER	00959374	3	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-86.18	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959374	3	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	86.18
05/16/2017	AP_VOUCHER	00959374	2	P0000310567	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WI	0.00	0.00	-84.95	0.00
05/16/2017	AP_VOUCHER	00959374	2	P0000310567	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WI	0.00	0.00	0.00	84.95
05/16/2017	AP_VOUCHER	00959374	1	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLO	0.00	0.00	-103.42	0.00
05/16/2017	AP_VOUCHER	00959374	1	P0000310567	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLO	0.00	0.00	0.00	103.42
05/16/2017	AP_VOUCHER	00959376	14	P0000310566	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	-228.16	0.00
05/16/2017	AP_VOUCHER	00959376	14	P0000310566	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	0.00	228.16
05/16/2017	AP_VOUCHER	00959376	13	P0000310566	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/	0.00	0.00	-349.11	0.00
05/16/2017	AP_VOUCHER	00959376	13	P0000310566	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/	0.00	0.00	0.00	349.11
05/16/2017	AP_VOUCHER	00959376	12	P0000310566	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED	0.00	0.00	-38.47	0.00
05/16/2017	AP_VOUCHER	00959376	12	P0000310566	SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED	0.00	0.00	0.00	38.47
05/16/2017	AP_VOUCHER	00959376	11	P0000310566	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD	0.00	0.00	-1,045.15	0.00
05/16/2017	AP_VOUCHER	00959376	11	P0000310566	SCHOOL SPECIAL/COMPOSITION BOOK 9.75X7.5 HARD	0.00	0.00	0.00	1,045.15
05/16/2017	AP_VOUCHER	00959376	10	P0000310566	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/20	0.00	0.00	-210.11	0.00
05/16/2017	AP_VOUCHER	00959376	10	P0000310566	SCHOOL SPECIAL/PAPER COMP BOOK HARD 100SHT/20	0.00	0.00	0.00	210.11
05/16/2017	AP_VOUCHER	00959376	9	P0000310566	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHO	0.00	0.00	-192.87	0.00
05/16/2017	AP_VOUCHER	00959376	9	P0000310566	SCHOOL SPECIAL/BINDER VIEW 1.5'' WHITE - SCHO	0.00	0.00	0.00	192.87
05/16/2017	AP_VOUCHER	00959376	8	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK	0.00	0.00	-115.29	0.00
05/16/2017	AP_VOUCHER	00959376	8	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK	0.00	0.00	0.00	115.29
05/16/2017	AP_VOUCHER	00959376	7	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P	0.00	0.00	-115.29	0.00
05/16/2017	AP_VOUCHER	00959376	7	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P	0.00	0.00	0.00	115.29
05/16/2017	AP_VOUCHER	00959376	6	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS	0.00	0.00	-61.42	0.00
05/16/2017	AP_VOUCHER	00959376	6	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS	0.00	0.00	0.00	61.42
05/16/2017	AP_VOUCHER	00959376	5	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS	0.00	0.00	-115.29	0.00
05/16/2017	AP_VOUCHER	00959376	5	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS	0.00	0.00	0.00	115.29
05/16/2017	AP_VOUCHER	00959376	4	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUN	0.00	0.00	-115.29	0.00
05/16/2017	AP_VOUCHER	00959376	4	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUN	0.00	0.00	0.00	115.29
05/16/2017	AP_VOUCHER	00959376	3	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNW	0.00	0.00	-115.29	0.00
05/16/2017	AP_VOUCHER	00959376	3	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNW	0.00	0.00	0.00	115.29
05/16/2017	AP_VOUCHER	00959376	2	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNW	0.00	0.00	-115.29	0.00
05/16/2017	AP_VOUCHER	00959376	2	P0000310566	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNW	0.00	0.00	0.00	115.29
05/16/2017	AP_VOUCHER	00959376	1	P0000310566	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BR	0.00	0.00	-339.09	0.00
05/16/2017	AP_VOUCHER	00959376	1	P0000310566	SCHOOL SPECIAL/TOWEL ENVISION 7.87INX800FT BR	0.00	0.00	0.00	339.09
05/17/2017	PO_POENC	0000311327	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	306.74	0.00
05/17/2017	PO_POENC	0000311327	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	-306.74	0.00
05/17/2017	PO_POENC	0000311327	26	RREQ364587	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURPOSE 1	0.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960987	12	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK	0.00	0.00	-101.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00960987	12	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK	0.00	0.00	0.00	101.50
05/23/2017	AP_VOUCHER	00960987	11	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK	0.00	0.00	-101.50	0.00
05/23/2017	AP_VOUCHER	00960987	11	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PACK	0.00	0.00	0.00	101.50
05/23/2017	AP_VOUCHER	00960987	10	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/1	0.00	0.00	-10.15	0.00
05/23/2017	AP_VOUCHER	00960987	10	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/1	0.00	0.00	0.00	10.15
05/23/2017	AP_VOUCHER	00960987	9	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/1	0.00	0.00	-101.50	0.00
05/23/2017	AP_VOUCHER	00960987	9	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/1	0.00	0.00	0.00	101.50
05/23/2017	AP_VOUCHER	00960987	8	P0000310792	SCHOOL SPECIAL/PAPER FORE MP COLORS CM	0.00	0.00	-90.94	0.00
05/23/2017	AP_VOUCHER	00960987	8	P0000310792	SCHOOL SPECIAL/PAPER FORE MP COLORS CM	0.00	0.00	0.00	90.94
05/23/2017	AP_VOUCHER	00960987	7	P0000310792	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD	0.00	0.00	-207.14	0.00
05/23/2017	AP_VOUCHER	00960987	7	P0000310792	SCHOOL SPECIAL/TOILET SEAT COVERS HALF FOLD	0.00	0.00	0.00	207.14
05/23/2017	AP_VOUCHER	00960987	6	P0000310792	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841	0.00	0.00	-151.13	0.00
05/23/2017	AP_VOUCHER	00960987	6	P0000310792	SCHOOL SPECIAL/WIPERS ROLL JUMBO L30 KCC05841	0.00	0.00	0.00	151.13
05/23/2017	AP_VOUCHER	00960987	1	P0000310792	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCH	0.00	0.00	0.00	268.86
05/23/2017	AP_VOUCHER	00960987	1	P0000310792	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCH	0.00	0.00	-268.84	0.00
05/23/2017	AP_VOUCHER	00960987	2	P0000310792	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	144.92
05/23/2017	AP_VOUCHER	00960987	2	P0000310792	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92	0.00
05/23/2017	AP_VOUCHER	00960987	3	P0000310792	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GRE	0.00	0.00	0.00	137.17
05/23/2017	AP_VOUCHER	00960987	3	P0000310792	SCHOOL SPECIAL/PAPER ASTROBRIGHTS MARTIAN GRE	0.00	0.00	-137.17	0.00
05/23/2017	AP_VOUCHER	00960987	4	P0000310792	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	144.92
05/23/2017	AP_VOUCHER	00960987	4	P0000310792	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92	0.00
05/23/2017	AP_VOUCHER	00960987	5	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/1	0.00	0.00	0.00	91.35
05/23/2017	AP_VOUCHER	00960987	5	P0000310792	SCHOOL SPECIAL/PAPER MP FORE 24LB 8.5X11 PK/1	0.00	0.00	-91.35	0.00
06/01/2017	REQ_PREENC	REQ367156	1		School Specialty Supply/126479/CHLOROPRENE GLOVE G	0.00	329.97	0.00	0.00
06/01/2017	PO_POENC	0000312484	1	RREQ367156	SCHOOL HEA-002/21152 - Powder Free Latex Exam Glov	0.00	0.00	333.92	0.00
06/01/2017	PO_POENC	0000312484	1	RREQ367156	SCHOOL HEA-002/21152 - Powder Free Latex Exam Glov	0.00	-329.97	0.00	0.00
06/12/2017	AP_VOUCHER	00965282	1	P0000310402	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8	0.00	0.00	0.00	163.61
06/12/2017	AP_VOUCHER	00965282	1	P0000310402	SCHOOL SPECIAL/PAPER THEME 15# WHT 8X10.5 3/8	0.00	0.00	-163.61	0.00
06/12/2017	AP_VOUCHER	00965282	2	P0000310402	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100S	0.00	0.00	0.00	20.07
06/12/2017	AP_VOUCHER	00965282	2	P0000310402	SCHOOL SPECIAL/PAPER NOTEBOOK 8.5 X 11 - 100S	0.00	0.00	-20.07	0.00
06/12/2017	AP_VOUCHER	00965282	3	P0000310402	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -	0.00	0.00	0.00	755.16
06/12/2017	AP_VOUCHER	00965282	3	P0000310402	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -	0.00	0.00	-755.16	0.00
06/12/2017	AP_VOUCHER	00965282	4	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/	0.00	0.00	0.00	215.61
06/12/2017	AP_VOUCHER	00965282	4	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/	0.00	0.00	-215.61	0.00
06/12/2017	AP_VOUCHER	00965282	5	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	0.00	283.81
06/12/2017	AP_VOUCHER	00965282	5	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	-283.81	0.00
06/12/2017	AP_VOUCHER	00965282	6	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BO	0.00	0.00	0.00	241.50
06/12/2017	AP_VOUCHER	00965282	6	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BO	0.00	0.00	0.00	241.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/12/2017	AP_VOUCHER	00965282	6	P0000310402	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 9X12 BO	0.00	0.00	0.00	-241.50	0.00
06/12/2017	AP_VOUCHER	00965282	7	P0000310402	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR	0.00	0.00	0.00	0.00	33.45
06/12/2017	AP_VOUCHER	00965282	7	P0000310402	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR	0.00	0.00	0.00	-33.45	0.00
06/12/2017	AP_VOUCHER	00965282	8	P0000310402	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASS	0.00	0.00	0.00	0.00	19.20
06/12/2017	AP_VOUCHER	00965282	8	P0000310402	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASS	0.00	0.00	0.00	-19.20	0.00
06/12/2017	AP_VOUCHER	00965282	9	P0000310402	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	0.00	70.71
06/12/2017	AP_VOUCHER	00965282	9	P0000310402	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	-70.71	0.00
06/12/2017	AP_VOUCHER	00965282	10	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE	0.00	0.00	0.00	0.00	33.19
06/12/2017	AP_VOUCHER	00965282	10	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE	0.00	0.00	0.00	-33.19	0.00
06/12/2017	AP_VOUCHER	00965282	11	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE	0.00	0.00	0.00	0.00	42.28
06/12/2017	AP_VOUCHER	00965282	11	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 WHITE RIVERSIDE	0.00	0.00	0.00	-42.28	0.00
06/12/2017	AP_VOUCHER	00965282	12	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERS	0.00	0.00	0.00	0.00	35.48
06/12/2017	AP_VOUCHER	00965282	12	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERS	0.00	0.00	0.00	-35.48	0.00
06/12/2017	AP_VOUCHER	00965282	13	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE	0.00	0.00	0.00	0.00	32.76
06/12/2017	AP_VOUCHER	00965282	13	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE	0.00	0.00	0.00	-32.76	0.00
06/12/2017	AP_VOUCHER	00965282	14	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID	0.00	0.00	0.00	0.00	36.98
06/12/2017	AP_VOUCHER	00965282	14	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID	0.00	0.00	0.00	-36.98	0.00
06/12/2017	AP_VOUCHER	00965282	15	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PA	0.00	0.00	0.00	0.00	42.67
06/12/2017	AP_VOUCHER	00965282	15	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PA	0.00	0.00	0.00	-42.67	0.00
06/12/2017	AP_VOUCHER	00965282	16	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS	0.00	0.00	0.00	0.00	43.74
06/12/2017	AP_VOUCHER	00965282	16	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET SUNWORKS	0.00	0.00	0.00	-43.74	0.00
06/12/2017	AP_VOUCHER	00965282	17	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN R	0.00	0.00	0.00	0.00	37.56
06/12/2017	AP_VOUCHER	00965282	17	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN R	0.00	0.00	0.00	-37.56	0.00
06/12/2017	AP_VOUCHER	00965282	18	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS	0.00	0.00	0.00	0.00	45.87
06/12/2017	AP_VOUCHER	00965282	18	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS	0.00	0.00	0.00	-45.87	0.00
06/12/2017	AP_VOUCHER	00965282	19	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERS	0.00	0.00	0.00	0.00	36.98
06/12/2017	AP_VOUCHER	00965282	19	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 LT BROWN RIVERS	0.00	0.00	0.00	-36.98	0.00
06/12/2017	AP_VOUCHER	00965282	20	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNW	0.00	0.00	0.00	0.00	48.00
06/12/2017	AP_VOUCHER	00965282	20	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 TURQUIOISE SUNW	0.00	0.00	0.00	-48.00	0.00
06/12/2017	AP_VOUCHER	00965282	21	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS	0.00	0.00	0.00	0.00	57.99
06/12/2017	AP_VOUCHER	00965282	21	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS	0.00	0.00	0.00	-57.99	0.00
06/12/2017	AP_VOUCHER	00965282	22	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS	0.00	0.00	0.00	0.00	29.37
06/12/2017	AP_VOUCHER	00965282	22	P0000310402	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS	0.00	0.00	0.00	-29.37	0.00
06/12/2017	AP_VOUCHER	00965282	23	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS	0.00	0.00	0.00	0.00	92.58
06/12/2017	AP_VOUCHER	00965282	23	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS	0.00	0.00	0.00	-92.58	0.00
06/12/2017	AP_VOUCHER	00965282	24	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS	0.00	0.00	0.00	0.00	61.77
06/12/2017	AP_VOUCHER	00965282	24	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS	0.00	0.00	0.00	-61.77	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
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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									
06/12/2017	AP_VOUCHER	00965282	25	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUN	0.00	0.00	0.00	96.44
06/12/2017	AP_VOUCHER	00965282	25	P0000310402	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUN	0.00	0.00	-96.44	0.00
06/12/2017	AP_VOUCHER	00965282	26	P0000310402	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURP	0.00	0.00	0.00	90.63
06/12/2017	AP_VOUCHER	00965282	26	P0000310402	SCHOOL SPECIAL/CHLOROPRENE GLOVE GENERAL PURP	0.00	0.00	-90.63	0.00
06/16/2017	AP_VOUCHER	00966210	1	P0000312484	SCHOOL HEA-002/21152 - Powder Free Latex Exam	0.00	0.00	0.00	333.92
06/16/2017	AP_VOUCHER	00966210	1	P0000312484	SCHOOL HEA-002/21152 - Powder Free Latex Exam	0.00	0.00	-333.92	0.00
06/20/2017	AP_VOUCHER	00966693	1	P0000310870	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDE	0.00	0.00	0.00	39.11
06/20/2017	AP_VOUCHER	00966693	1	P0000310870	SCHOOL SPECIAL/VISITOR BADGE WHITE/BLUE BORDE	0.00	0.00	-39.11	0.00
06/20/2017	AP_VOUCHER	00966693	2	P0000310870	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER	0.00	0.00	0.00	39.11
06/20/2017	AP_VOUCHER	00966693	2	P0000310870	SCHOOL SPECIAL/VISITOR BADGE WHITE/RED BORDER	0.00	0.00	-39.11	0.00
06/20/2017	AP_VOUCHER	00966693	3	P0000310870	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORD	0.00	0.00	0.00	39.11
06/20/2017	AP_VOUCHER	00966693	3	P0000310870	SCHOOL SPECIAL/VISITOR BADGE WHITE/GREEN BORD	0.00	0.00	-39.11	0.00
06/20/2017	AP_VOUCHER	00966693	4	P0000310870	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL	0.00	0.00	0.00	362.04
06/20/2017	AP_VOUCHER	00966693	4	P0000310870	SCHOOL SPECIAL/BINDER VIEW 1'' WHITE - SCHOOL	0.00	0.00	-362.04	0.00
06/20/2017	AP_VOUCHER	00966693	5	P0000310870	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC	0.00	0.00	0.00	210.06
06/20/2017	AP_VOUCHER	00966693	5	P0000310870	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC	0.00	0.00	-210.06	0.00
06/20/2017	AP_VOUCHER	00966693	6	P0000310870	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CH	0.00	0.00	0.00	193.84
06/20/2017	AP_VOUCHER	00966693	6	P0000310870	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CH	0.00	0.00	-193.84	0.00
06/20/2017	AP_VOUCHER	00966693	7	P0000310870	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	0.00	0.00	33.49
06/20/2017	AP_VOUCHER	00966693	7	P0000310870	SCHOOL SPECIAL/TAPE MASKING 1X60YDS BLUE	0.00	0.00	-33.49	0.00
06/20/2017	AP_VOUCHER	00966693	8	P0000310870	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60Y	0.00	0.00	0.00	114.82
06/20/2017	AP_VOUCHER	00966693	8	P0000310870	SCHOOL SPECIAL/TAPE PAINTERS DUCK .94IN X 60Y	0.00	0.00	-114.82	0.00
06/20/2017	AP_VOUCHER	00966693	9	P0000310870	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KAL	0.00	0.00	0.00	150.53
06/20/2017	AP_VOUCHER	00966693	9	P0000310870	SCHOOL SPECIAL/PAPER COPY 8.5X11 HOT PINK KAL	0.00	0.00	-150.53	0.00
06/20/2017	AP_VOUCHER	00966693	10	P0000310870	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT P	0.00	0.00	0.00	75.60
06/20/2017	AP_VOUCHER	00966693	10	P0000310870	SCHOOL SPECIAL/TAPE SCOTCH 3350 LIGHTWEIGHT P	0.00	0.00	-75.60	0.00
06/23/2017	AP_VOUCHER	00967388	1	P0000310403	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2	0.00	0.00	0.00	927.42
06/23/2017	AP_VOUCHER	00967388	1	P0000310403	SCHOOL SPECIAL/TISSUE FACIAL 2-PLY WHITE MRC2	0.00	0.00	-927.42	0.00
06/23/2017	AP_VOUCHER	00967388	2	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUO	0.00	0.00	0.00	194.92
06/23/2017	AP_VOUCHER	00967388	2	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUO	0.00	0.00	-194.92	0.00
06/23/2017	AP_VOUCHER	00967388	3	P0000310403	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	0.00	0.00	186.84
06/23/2017	AP_VOUCHER	00967388	3	P0000310403	SCHOOL SPECIAL/PENCIL ORIOLE #2 PACK OF 12	0.00	0.00	-186.84	0.00
06/23/2017	AP_VOUCHER	00967388	4	P0000310403	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SO	0.00	0.00	0.00	816.20
06/23/2017	AP_VOUCHER	00967388	4	P0000310403	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SO	0.00	0.00	-816.20	0.00
06/23/2017	AP_VOUCHER	00967388	5	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET O	0.00	0.00	0.00	362.04
06/23/2017	AP_VOUCHER	00967388	5	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT TUCK BOX SET O	0.00	0.00	-362.04	0.00
06/23/2017	AP_VOUCHER	00967388	6	P0000310403	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O	0.00	0.00	0.00	1,085.82

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_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

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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
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									
06/23/2017	AP_VOUCHER	00967388	6	P0000310403	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O	0.00	0.00	-1,085.82	0.00
06/23/2017	AP_VOUCHER	00967388	7	P0000310403	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25	0.00	0.00	0.00	527.86
06/23/2017	AP_VOUCHER	00967388	7	P0000310403	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25	0.00	0.00	-527.86	0.00
06/23/2017	AP_VOUCHER	00967388	8	P0000310403	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT	0.00	0.00	0.00	100.69
06/23/2017	AP_VOUCHER	00967388	8	P0000310403	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT	0.00	0.00	-100.69	0.00
06/23/2017	AP_VOUCHER	00967388	9	P0000310403	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL	0.00	0.00	0.00	148.44
06/23/2017	AP_VOUCHER	00967388	9	P0000310403	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL	0.00	0.00	-148.44	0.00
06/23/2017	AP_VOUCHER	00967388	10	P0000310403	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHO	0.00	0.00	0.00	42.93
06/23/2017	AP_VOUCHER	00967388	10	P0000310403	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHO	0.00	0.00	-42.93	0.00
06/23/2017	AP_VOUCHER	00967388	11	P0000310403	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL	0.00	0.00	0.00	96.72
06/23/2017	AP_VOUCHER	00967388	11	P0000310403	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL	0.00	0.00	-96.72	0.00
06/23/2017	AP_VOUCHER	00967388	12	P0000310403	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SC	0.00	0.00	0.00	213.35
06/23/2017	AP_VOUCHER	00967388	12	P0000310403	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SC	0.00	0.00	-213.35	0.00
06/23/2017	AP_VOUCHER	00967388	13	P0000310403	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE	0.00	0.00	0.00	214.96
06/23/2017	AP_VOUCHER	00967388	13	P0000310403	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE	0.00	0.00	-214.96	0.00
06/23/2017	AP_VOUCHER	00967388	14	P0000310403	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL	0.00	0.00	0.00	214.96
06/23/2017	AP_VOUCHER	00967388	14	P0000310403	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL	0.00	0.00	-214.96	0.00
06/23/2017	AP_VOUCHER	00967388	15	P0000310403	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RE	0.00	0.00	0.00	188.02
06/23/2017	AP_VOUCHER	00967388	15	P0000310403	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RE	0.00	0.00	-188.02	0.00
06/23/2017	AP_VOUCHER	00967388	16	P0000310403	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GR	0.00	0.00	0.00	214.96
06/23/2017	AP_VOUCHER	00967388	16	P0000310403	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GR	0.00	0.00	-214.96	0.00
06/23/2017	AP_VOUCHER	00967388	17	P0000310403	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO	0.00	0.00	0.00	17.15
06/23/2017	AP_VOUCHER	00967388	17	P0000310403	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO	0.00	0.00	-17.15	0.00
06/23/2017	AP_VOUCHER	00967388	18	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL	0.00	0.00	0.00	43.62
06/23/2017	AP_VOUCHER	00967388	18	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL	0.00	0.00	-43.62	0.00
06/23/2017	AP_VOUCHER	00967388	19	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL S	0.00	0.00	0.00	43.62
06/23/2017	AP_VOUCHER	00967388	19	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER BLUE TANK SCHOOL S	0.00	0.00	-43.62	0.00
06/23/2017	AP_VOUCHER	00967388	20	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL S	0.00	0.00	0.00	43.62
06/23/2017	AP_VOUCHER	00967388	20	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER PINK TANK SCHOOL S	0.00	0.00	-43.62	0.00
06/23/2017	AP_VOUCHER	00967388	21	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL	0.00	0.00	0.00	43.62
06/23/2017	AP_VOUCHER	00967388	21	P0000310403	SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL	0.00	0.00	-43.62	0.00
06/23/2017	AP_VOUCHER	00967388	22	P0000310403	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCH	0.00	0.00	0.00	18.59
06/23/2017	AP_VOUCHER	00967388	22	P0000310403	SCHOOL SPECIAL/STAPLER FULL STRIP BLACK - SCH	0.00	0.00	-18.59	0.00
06/23/2017	AP_VOUCHER	00967388	23	P0000310403	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMI	0.00	0.00	0.00	142.39
06/23/2017	AP_VOUCHER	00967388	23	P0000310403	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD ANTIMI	0.00	0.00	-142.39	0.00
06/23/2017	AP_VOUCHER	00967388	24	P0000310403	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PA	0.00	0.00	0.00	84.48
06/23/2017	AP_VOUCHER	00967388	24	P0000310403	SCHOOL SPECIAL/FOLDER FILE LGL 1/3-CUT TAB PA	0.00	0.00	-84.48	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_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	30100	4301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
06/23/2017	AP_VOUCHER	00967388	25	P0000310403	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE		0.00	0.00	0.00	143.72		
06/23/2017	AP_VOUCHER	00967388	25	P0000310403	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE		0.00	0.00	-143.72	0.00		
06/23/2017	AP_VOUCHER	00967388	26	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUO		0.00	0.00	0.00	2.17		
06/23/2017	AP_VOUCHER	00967388	26	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUO		0.00	0.00	-2.17	0.00		
06/30/2017	AP_VOUCHER	00968382	1	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUO		0.00	0.00	0.00	1,102.38		
06/30/2017	AP_VOUCHER	00968382	1	P0000310403	SCHOOL SPECIAL/CRAYONS SARGENT ART LARGE FLUO		0.00	0.00	-1,102.38	0.00		
07/05/2017	AP_VOUCHER	00968720	1	P0000310870	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T		0.00	0.00	0.00	42.02		
07/05/2017	AP_VOUCHER	00968720	1	P0000310870	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T		0.00	0.00	-42.02	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1069	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	21.94		
07/06/2017	GL_JOURNAL	PCD0384540	1070	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	8.84		
07/06/2017	GL_JOURNAL	PCD0384540	1082	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	11.09		
Number of Transactions 992						Totals	-2,211.44	16,518.00	0.00	-437.97	19,167.41	
Number of Transactions 1,094						Fund	Totals 0000s	-49,240.72	0.00	0.00	-437.97	49,678.69
Number of Transactions 1,094						Resource	Totals 30100	-49,240.72	0.00	0.00	-437.97	49,678.69
<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												
04/12/2017	GL_BD_JRNL	0000378515	1		04/12/2017/Transfer of appropriations for budget r		-795.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-795.00	-795.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30101	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	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	-0.06	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	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	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		
<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	6		Office Depot/126479/AMACO(R) Air Dry Clay White 25	0.00	20.19	0.00	0.00		
04/13/2017	GL_JOURNAL	UTX0378591	288	AMAZON.COM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	9.42		
05/02/2017	GL_JOURNAL	PCD0380187	845	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	44.80		
05/02/2017	GL_JOURNAL	PCD0380187	848	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	129.00		
05/08/2017	PO_POENC	0000310656	1	RREQ364841	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	0.00	19.18	0.00		
05/08/2017	PO_POENC	0000310656	1	RREQ364841	OFFICE SOL-001/Premium Paper Clips Smooth Jumbo Si	0.00	-17.80	0.00	0.00		
05/08/2017	PO_POENC	0000310656	2	RREQ364841	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	31.99	0.00		
05/08/2017	PO_POENC	0000310656	2	RREQ364841	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	-29.69	0.00	0.00		
05/08/2017	PO_POENC	0000310656	3	RREQ364841	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	96.11	0.00		
05/08/2017	PO_POENC	0000310656	3	RREQ364841	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	-89.20	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	1		Office Solutions Business Products & Svc/126479/Pr	0.00	17.80	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	2		Office Solutions Business Products & Svc/126479/Ea	0.00	29.69	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364841	3		Office Solutions Business Products & Svc/126479/Cl	0.00	89.20	0.00	0.00		
05/09/2017	AP_VOUCHER	00957730	3	P0000310656	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb	0.00	0.00	-96.11	0.00		
05/09/2017	AP_VOUCHER	00957730	3	P0000310656	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb	0.00	0.00	0.00	96.11		
05/09/2017	AP_VOUCHER	00957730	2	P0000310656	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	-31.99	0.00		
05/09/2017	AP_VOUCHER	00957730	2	P0000310656	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	0.00	31.99		
05/09/2017	AP_VOUCHER	00957730	1	P0000310656	OFFICE SOL-001/Premium Paper Clips Smooth J	0.00	0.00	-19.18	0.00		
05/09/2017	AP_VOUCHER	00957730	1	P0000310656	OFFICE SOL-001/Premium Paper Clips Smooth J	0.00	0.00	0.00	19.18		
06/02/2017	GL_JOURNAL	PCD0382443	979	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	49.00		
06/15/2017	GL_JOURNAL	UTX0383258	285	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.79		
Number of Transactions 26						Totals	-383.23	0.00	0.00	-0.06	383.29

<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											
05/02/2017	GL_JOURNAL	PCD0380187	846	ALBERTSONS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	43.00		
05/02/2017	GL_JOURNAL	PCD0380187	847	ALBERTSONS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	30.00		
06/02/2017	GL_JOURNAL	PCD0382443	994	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	5.78		
06/02/2017	GL_JOURNAL	PCD0382443	995	EINSTEIN B	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	54.93		
06/02/2017	GL_JOURNAL	PCD0382443	996	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	52.33		
06/02/2017	GL_JOURNAL	PCD0382443	997	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	50.51		
Number of Transactions 6						Totals	-236.55	0.00	0.00	0.00	236.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
04/06/2017	REQ_PREENC	REQ360622	1		Stacey Wein/126479/Literature Comes to Life Assemb	0.00		795.00	0.00	0.00		
04/12/2017	GL_BD_JRNL	0000378515	2		04/12/2017/Transfer of appropriations for budget r	795.00		0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309624	1	RREQ360622	LITERATURE COM/Literature Comes to Life Assembly	0.00		0.00	856.61	0.00		
04/26/2017	PO_POENC	0000309624	1	RREQ360622	LITERATURE COM/Literature Comes to Life Assembly	0.00		0.00	-856.61	0.00		
04/26/2017	PO_POENC	0000309624	1	RREQ360622	LITERATURE COM/Literature Comes to Life Assembly	0.00		0.00	0.00	0.00		
05/31/2017	PO_POENC	0000312465	1	RREQ360622	LITERATURE COM/Pay In Advance- ICA Literature Come	0.00		0.00	795.00	0.00		
05/31/2017	PO_POENC	0000312465	1	RREQ360622	LITERATURE COM/Pay In Advance- ICA Literature Come	0.00		-795.00	0.00	0.00		
05/31/2017	AP_VOUCHER	00963249	1	P0000312465	LITERATURE COM/Pay In Advance- ICA Literature	0.00		0.00	0.00	795.00		
05/31/2017	AP_VOUCHER	00963249	1	P0000312465	LITERATURE COM/Pay In Advance- ICA Literature	0.00		0.00	-795.00	0.00		
Number of Transactions 9						Totals	0.00	795.00	0.00	0.00	795.00	
Number of Transactions 42						Fund	Totals 0000s	-1,414.78	0.00	0.00	-0.06	1,414.84
Number of Transactions 42						Resource	Totals 30101	-1,414.78	0.00	0.00	-0.06	1,414.84
	<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											
04/14/2017	GL_BD_JRNL	0000378748	1		04/14/2017/Transfer of appropriations for the purp	-42.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-42.00	-42.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	2282	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
04/14/2017	GL_BD_JRNL	0000378748	5		04/14/2017/Transfer of appropriations for the purp	42.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	6176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	43.60		
Number of Transactions 2						Totals	-1.60	42.00	0.00	0.00	43.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	2451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1593	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.77	
Number of Transactions 1						Totals	-1.77	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	2455	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378748	2		04/14/2017/Transfer of appropriations for the purp	-150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-150.00	-150.00	0.00	0.00
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3500	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.13	
04/14/2017	GL_BD_JRNL	0000378748	3		04/14/2017/Transfer of appropriations for the purp	-37.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 3						Totals	-40.46	-37.00	0.00	3.46
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	33578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5195	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.05	
07/06/2017	GL_JOURNAL	PWC0384557	4468	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.31	

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

PeopleSoft GL
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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	-1.36	0.00	0.00	1.36
	<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									
04/14/2017	GL_BD_JRNL	0000378748	6		04/14/2017/Transfer of appropriations for the purp	245.00	0.00	0.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	862	ALBERTSONS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	53.64
05/02/2017	GL_JOURNAL	PCD0380187	960	YUM YUM DO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	54.95
06/02/2017	GL_JOURNAL	PCD0382443	1056	YUM YUM DO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	10.99
06/02/2017	GL_JOURNAL	PCD0382443	1087	YUM YUM DO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	21.98
07/06/2017	GL_JOURNAL	PCD0384540	1306	YUM YUM DO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	21.98
07/06/2017	GL_JOURNAL	PCD0384540	1307	ALBERTSONS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	21.99
07/06/2017	GL_JOURNAL	PCD0384540	1364	YUM YUM DO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	21.98
07/06/2017	GL_JOURNAL	PCD0384540	1424	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	37.05
07/06/2017	GL_JOURNAL	PCD0384540	1425	ALBERTSONS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	156.97
Number of Transactions 10						Totals	-156.53	245.00	0.00	401.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	5920	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
01/24/2017	PO_POENC	0000302365	2	RREQ353058	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	141.00	0.00
01/24/2017	PO_POENC	0000302365	2	RREQ353058	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302365	2	RREQ353058	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-141.00	0.00
04/14/2017	GL_BD_JRNL	0000378748	4		04/14/2017/Transfer of appropriations for the purp	-58.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-58.00	-58.00	0.00	0.00
Number of Transactions 25						Fund	Totals 0000s	-451.74	0.00	0.00
Number of Transactions 25						Resource	Totals 30103	-451.74	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	Amount	
	<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 Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378748	7		04/14/2017/Transfer of appropriations for the purp	-1,051.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	22	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	500.77	
05/26/2017	GL_JOURNAL	PAY0382043	22	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	500.77	
06/28/2017	GL_JOURNAL	PAY0384027	22	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	500.77	
07/03/2017	GL_JOURNAL	PAY0384352	4	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	457.22	
07/11/2017	GL_JOURNAL	0000384900	2170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-457.22	
Number of Transactions 6						Totals	-2,553.31	-1,051.00	0.00	0.00	1,502.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30106	1162	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	2		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	154.31	
06/07/2017	GL_JOURNAL	PAY0382683	328	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	99.26	
06/28/2017	GL_JOURNAL	PAY0384027	1616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	142.63	
Number of Transactions 4						Totals	-396.20	0.00	0.00	0.00	396.20

	<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 Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378748	8		04/14/2017/Transfer of appropriations for the purp	-131.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	63.00	
05/26/2017	GL_JOURNAL	PAY0382043	7689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	82.41	
06/07/2017	GL_JOURNAL	PAY0382683	2948	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	12.49	
06/28/2017	GL_JOURNAL	PAY0384027	7911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	80.95	
07/03/2017	GL_JOURNAL	PAY0384352	460	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	57.52	
07/11/2017	GL_JOURNAL	0000384900	2171	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-57.52	
Number of Transactions 7						Totals	-369.85	-131.00	0.00	0.00	238.85

	<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 Imprvmnt Account 3301 - OASDI Certificated 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378748	9		04/14/2017/Transfer of appropriations for the purp	-15.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.26	
05/26/2017	GL_JOURNAL	PAY0382043	12829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.50	
06/07/2017	GL_JOURNAL	PAY0382683	4644	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.44	
06/28/2017	GL_JOURNAL	PAY0384027	13182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.33	
07/03/2017	GL_JOURNAL	PAY0384352	722	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6.63	
07/11/2017	GL_JOURNAL	0000384900	2172	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6.63	
Number of Transactions 7						Totals	-42.53	0.00	0.00	27.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.92	
05/26/2017	GL_JOURNAL	PAY0382043	18368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.92	
06/28/2017	GL_JOURNAL	PAY0384027	18901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 3						Totals	-2.76	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	21895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.42	
05/26/2017	GL_JOURNAL	PAY0382043	22306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.42	
06/28/2017	GL_JOURNAL	PAY0384027	22837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.42	
Number of Transactions 3						Totals	-25.26	0.00	0.00	25.26
	<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									
04/14/2017	GL_BD_JRNL	0000378748	10		04/14/2017/Transfer of appropriations for the purp	-70.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	25829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.62	
05/26/2017	GL_JOURNAL	PAY0382043	26245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	186.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	26774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	186.19	
Number of Transactions 4						Totals	-575.00	-70.00	0.00	505.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	30180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.33	
06/07/2017	GL_JOURNAL	PAY0382683	7340	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	30707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
07/03/2017	GL_JOURNAL	PAY0384352	1149	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.23	
07/11/2017	GL_JOURNAL	0000384900	2173	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.23	
Number of Transactions 6						Totals	-0.95	0.00	0.00	0.95
<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										
04/14/2017	GL_BD_JRNL	0000378748	11		04/14/2017/Transfer of appropriations for the purp	-31.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	100	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.02	
06/08/2017	GL_JOURNAL	PWC0382697	92	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.98	
06/08/2017	GL_JOURNAL	PWC0382697	93	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.63	
06/08/2017	GL_JOURNAL	PWC0382697	94	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.02	
07/06/2017	GL_JOURNAL	PWC0384557	81	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.28	
07/06/2017	GL_JOURNAL	PWC0384557	82	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.72	
07/06/2017	GL_JOURNAL	PWC0384557	83	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.02	
07/11/2017	GL_JOURNAL	0000384900	3689	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.72	
Number of Transactions 9						Totals	-87.95	-31.00	0.00	56.95
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30106	3701	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378748	12		04/14/2017/Transfer of appropriations for the purp	-2.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	38	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.43
06/07/2017	GL_JOURNAL	PRM0382696	38	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.43
07/06/2017	GL_JOURNAL	PRM0384556	46	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.31
07/06/2017	GL_JOURNAL	PRM0384556	47	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.43
07/11/2017	GL_JOURNAL	0000384900	3046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.31
Number of Transactions 6						Totals	-6.29	-2.00	0.00	4.29
<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 Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378748	13		04/14/2017/Transfer of appropriations for the purp	-3.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	35242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.78
05/26/2017	GL_JOURNAL	PAY0382043	35760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.78
06/28/2017	GL_JOURNAL	PAY0384027	36476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.78
Number of Transactions 4						Totals	-5.34	-3.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378748	14		04/14/2017/Transfer of appropriations for the purp	1,303.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,303.00	1,303.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	-2,762.44	0.00	2,762.44
Number of Transactions 60						Resource	Totals 30106	-2,762.44	0.00	2,762.44
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	2101	01000	2017					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,182.00	
05/26/2017	GL_JOURNAL	PAY0382043	3677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,788.00	
06/28/2017	GL_JOURNAL	PAY0384027	3741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,788.00	
07/03/2017	GL_JOURNAL	PAY0384352	144	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,460.00	
07/11/2017	GL_JOURNAL	0000384900	1915	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
07/11/2017	GL_JOURNAL	0000384900	1148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
Number of Transactions 6						Totals	-9,758.00	0.00	0.00	9,758.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	263.20	
05/10/2017	GL_JOURNAL	PAY0380893	1556	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	65.80	
05/26/2017	GL_JOURNAL	PAY0382043	4404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	789.60	
06/07/2017	GL_JOURNAL	PAY0382683	1581	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	723.80	
06/28/2017	GL_JOURNAL	PAY0384027	4463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	658.00	
Number of Transactions 5						Totals	-2,500.40	0.00	0.00	2,500.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	580.80	
05/26/2017	GL_JOURNAL	PAY0382043	10551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	387.20	
06/28/2017	GL_JOURNAL	PAY0384027	10819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	387.20	
07/03/2017	GL_JOURNAL	PAY0384352	603	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	341.64	
07/11/2017	GL_JOURNAL	0000384900	1149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82	
07/11/2017	GL_JOURNAL	0000384900	1916	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82	
Number of Transactions 6						Totals	-1,355.20	0.00	0.00	1,355.20

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	33100	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	340.06	
05/10/2017	GL_JOURNAL	PAY0380893	5984	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.03	
05/26/2017	GL_JOURNAL	PAY0382043	15639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	273.68	
06/07/2017	GL_JOURNAL	PAY0382683	6074	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	55.37	
06/28/2017	GL_JOURNAL	PAY0384027	16041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	263.62	
07/03/2017	GL_JOURNAL	PAY0384352	854	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	188.20	
07/11/2017	GL_JOURNAL	0000384900	1917	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	1150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.10	
Number of Transactions 8						Totals	-937.76	0.00	0.00	937.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	19916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-71.40	0.00	0.00	71.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	23851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	24271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-655.20	0.00	0.00	655.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,632.00	
05/26/2017	GL_JOURNAL	PAY0382043	28195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00	
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	3471	01000	2017						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	28723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 3						Totals	-12,540.00	0.00	0.00	12,540.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.23	
05/10/2017	GL_JOURNAL	PAY0380893	8646	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.80	
06/07/2017	GL_JOURNAL	PAY0382683	8769	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	33587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.72	
07/03/2017	GL_JOURNAL	PAY0384352	1288	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.23	
07/11/2017	GL_JOURNAL	0000384900	1151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
07/11/2017	GL_JOURNAL	0000384900	1918	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.61	
Number of Transactions 8						Totals	-6.14	0.00	0.00	6.14
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5196	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PWC0380924	5197	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.90	
05/10/2017	GL_JOURNAL	PWC0380924	5198	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	125.46	
06/08/2017	GL_JOURNAL	PWC0382697	5319	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.71	
06/08/2017	GL_JOURNAL	PWC0382697	5320	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.69	
06/08/2017	GL_JOURNAL	PWC0382697	5321	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	83.64	
07/06/2017	GL_JOURNAL	PWC0384557	4469	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.74	
07/06/2017	GL_JOURNAL	PWC0384557	4470	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	73.80	
07/06/2017	GL_JOURNAL	PWC0384557	4471	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.64	
07/11/2017	GL_JOURNAL	0000384900	3424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3621	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
Number of Transactions 11						Totals	-367.75	0.00	0.00	367.75

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

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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	3702	01000	2017							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2239	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.52		
06/07/2017	GL_JOURNAL	PRM0382696	2212	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.68		
07/06/2017	GL_JOURNAL	PRM0384556	2401	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.25		
07/06/2017	GL_JOURNAL	PRM0384556	2402	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.68		
07/11/2017	GL_JOURNAL	0000384900	2781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62		
07/11/2017	GL_JOURNAL	0000384900	2978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62		
Number of Transactions 6						Totals	-12.89	0.00	0.00	12.89	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.51		
05/26/2017	GL_JOURNAL	PAY0382043	37744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34		
06/28/2017	GL_JOURNAL	PAY0384027	38459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34		
Number of Transactions 3						Totals	-15.19	0.00	0.00	15.19	
Number of Transactions 62						Fund	Totals 0000s	-28,219.93	0.00	0.00	28,219.93
Number of Transactions 62						Resource	Totals 33100	-28,219.93	0.00	0.00	28,219.93
<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											
04/13/2017	GL_JOURNAL	PAY0378674	64	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	230.74		
04/27/2017	GL_JOURNAL	PAY0379825	4763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	935.12		
05/04/2017	GL_BD_JRNL	0000380467	4		04/30/2017/Transfer appropriation for the Cafeteri	177.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	4984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	935.12		
06/28/2017	GL_JOURNAL	PAY0384027	5051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	928.79		
Number of Transactions 5						Totals	-2,852.77	177.00	0.00	0.00	3,029.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3202	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2194	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.72	
04/27/2017	GL_JOURNAL	PAY0379825	10239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	129.87	
05/04/2017	GL_BD_JRNL	0000380467	354		04/30/2017/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.87	
06/28/2017	GL_JOURNAL	PAY0384027	10821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	128.98	
Number of Transactions 5						Totals	-396.44	24.00	0.00	420.44

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3506	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	17.65	
04/27/2017	GL_JOURNAL	PAY0379825	15255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	71.54	
05/04/2017	GL_BD_JRNL	0000380467	551		04/30/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	71.54	
06/28/2017	GL_JOURNAL	PAY0384027	16043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	71.06	
Number of Transactions 5						Totals	-218.79	13.00	0.00	231.79

<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										
04/27/2017	GL_JOURNAL	PAY0379825	19918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.60	
05/04/2017	GL_BD_JRNL	0000380467	742		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.60	
06/28/2017	GL_JOURNAL	PAY0384027	20865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 4						Totals	-10.80	-3.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	23853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.57
05/04/2017	GL_BD_JRNL	0000380467	895		04/30/2017/Transfer appropriation for the Cafeteri	-33.00	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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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	3451	13000	2017					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/26/2017	GL_JOURNAL	PAY0382043	24273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.57
06/28/2017	GL_JOURNAL	PAY0384027	24803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.57
Number of Transactions 4						Totals	-97.71	-33.00	0.00	64.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	527.55
05/04/2017	GL_BD_JRNL	0000380467	1091		04/30/2017/Transfer appropriation for the Cafeteri		-1,214.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	527.55
06/28/2017	GL_JOURNAL	PAY0384027	28725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	527.54
Number of Transactions 4						Totals	-2,796.64	-1,214.00	0.00	1,582.64
	<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 Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5289	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	32521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	33014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	33589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	-1.54	0.00	0.00	1.54
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1430		04/30/2017/Transfer appropriation for the Cafeteri		5.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5199	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.92
05/10/2017	GL_JOURNAL	PWC0380924	5200	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.05
06/08/2017	GL_JOURNAL	PWC0382697	5322	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.05
07/06/2017	GL_JOURNAL	PWC0384557	4472	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.86

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	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										
Number of Transactions 5					Totals	-85.88	5.00	0.00	0.00	90.88
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2240	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2241	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2213	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2403	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 4					Totals	-0.23	0.00	0.00	0.00	0.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.45	
05/04/2017	GL_BD_JRNL	0000380467	1734		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.45	
06/28/2017	GL_JOURNAL	PAY0384027	38461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 4					Totals	-5.33	-1.00	0.00	0.00	4.33
	<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										
04/17/2017	GL_JOURNAL	0000378855	4	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,673.08	
04/17/2017	GL_BD_JRNL	0000378868	46		04/17/2017/Transfer appropriation for the Cafeteri	-1,673.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	4	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,718.27	
05/10/2017	GL_BD_JRNL	0000380910	46		04/30/2017/Transfer appropriation for the Cafeteri	-1,719.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	4	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,005.47	
06/09/2017	GL_BD_JRNL	0000382868	46		05/31/2017/Transfer appropriation for the Cafeteri	-2,005.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	4	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,718.29	
07/12/2017	GL_BD_JRNL	0000385033	46		06/30/2017/Transfer appropriation for the Cafeteri	-1,719.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
Number of Transactions 8						Totals	-0.89	-7,116.00	0.00	0.00	-7,115.11	
Number of Transactions 52						Fund	Totals 1000s	-6,467.02	-8,148.00	0.00	0.00	-1,680.98
Number of Transactions 52						Resource	Totals 53100	-6,467.02	-8,148.00	0.00	0.00	-1,680.98
<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												
05/05/2017	GL_BD_JRNL	0000380600	46		05/05/2017/Transfer appropriations in resource 601	-34,142.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	4		05/05/2017/Transfer appropriations in resources 60	180.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	4		05/15/2017/Transfer appropriations for ASES resour	-532.00	0.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959083	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	-7,927.85	0.00	0.00		
05/15/2017	AP_VOUCHER	00959083	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	7,927.85	0.00		
05/22/2017	AP_VOUCHER	00960534	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	8,548.30	0.00		
05/22/2017	AP_VOUCHER	00960534	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	-8,548.30	0.00	0.00		
06/19/2017	AP_VOUCHER	00966413	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	10,429.01	0.00		
06/19/2017	AP_VOUCHER	00966413	1	P0000293797	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	-10,429.01	0.00	0.00		
Number of Transactions 9						Totals	-34,494.00	-34,494.00	0.00	-26,905.16	26,905.16	
Number of Transactions 9						Fund	Totals 0000s	-34,494.00	-34,494.00	0.00	-26,905.16	26,905.16
Number of Transactions 9						Resource	Totals 60101	-34,494.00	-34,494.00	0.00	-26,905.16	26,905.16
<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												
05/04/2017	GL_BD_JRNL	0000380499	4		05/04/2017/Transfer appropriations in resource 601	3,228.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	152		05/05/2017/Transfer appropriations in resources 60	-1,143.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	60102	1157	01000	2017					
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	28	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	442.03
05/15/2017	GL_BD_JRNL	0000381271	121		05/15/2017/Transfer appropriations for ASES resour		179.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	152.18
06/07/2017	GL_JOURNAL	PAY0382683	15	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	182.62
Number of Transactions 6						Totals	1,487.17	2,264.00	0.00	776.83

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	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										
05/04/2017	GL_BD_JRNL	0000380499	111		05/04/2017/Transfer appropriations in resource 601		-344.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-344.00	-344.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	60102	3101	01000	2017					
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2898	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	55.60
05/26/2017	GL_JOURNAL	PAY0382043	7693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.14
06/07/2017	GL_JOURNAL	PAY0382683	2950	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.97
Number of Transactions 3						Totals	-97.71	0.00	0.00	97.71

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	60102	3301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4576	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.40
05/26/2017	GL_JOURNAL	PAY0382043	12833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.21
06/07/2017	GL_JOURNAL	PAY0382683	4646	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.64
Number of Transactions 3						Totals	-11.25	0.00	0.00	11.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7239	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.22
05/26/2017	GL_JOURNAL	PAY0382043	30184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7342	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	60102	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	101	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	13.26
06/08/2017	GL_JOURNAL	PWC0382697	95	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.57
06/08/2017	GL_JOURNAL	PWC0382697	96	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.48
Number of Transactions 3						Totals	-23.31	0.00	0.00	23.31

Number of Transactions 19						Fund	Totals 0000s	1,010.51	1,920.00	0.00	0.00	909.49
Number of Transactions 19						Resource	Totals 60102	1,010.51	1,920.00	0.00	0.00	909.49

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,324.01	
05/26/2017	GL_JOURNAL	PAY0382043	26	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,324.01	
06/21/2017	GL_BD_JRNL	0000383640	2		06/20/2017/Transfer of appropriations in the ECE P		6,368.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	26	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,324.01	
07/03/2017	GL_JOURNAL	PAY0384352	8	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3,440.10	
07/11/2017	GL_JOURNAL	0000384900	960	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,440.10	
Number of Transactions 6						Totals	-6,604.03	6,368.00	0.00	0.00	12,972.03

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	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											
04/27/2017	GL_JOURNAL	PAY0379825	1580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-135.32	
05/10/2017	GL_JOURNAL	PAY0380893	332	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	541.28	
05/26/2017	GL_JOURNAL	PAY0382043	1606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-405.96	
06/21/2017	GL_BD_JRNL	0000383640	53		06/20/2017/Transfer of appropriations in the ECE P	136.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	136.00	136.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	2101	12000	2017						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,903.20	
05/26/2017	GL_JOURNAL	PAY0382043	3678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,903.20	
06/21/2017	GL_BD_JRNL	0000383640	118		06/20/2017/Transfer of appropriations in the ECE P	2,063.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,903.20	
07/03/2017	GL_JOURNAL	PAY0384352	145	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,755.20	
07/11/2017	GL_JOURNAL	0000384900	1972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-688.80	
07/11/2017	GL_JOURNAL	0000384900	393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,377.60	
07/11/2017	GL_JOURNAL	0000384900	1485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-688.80	
Number of Transactions 8						Totals	-9,646.60	2,063.00	0.00	0.00	11,709.60

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	526.94	
05/10/2017	GL_JOURNAL	PAY0380893	2899	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	17.02	
05/26/2017	GL_JOURNAL	PAY0382043	7694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	543.96	
06/21/2017	GL_BD_JRNL	0000383640	226		06/20/2017/Transfer of appropriations in the ECE P	819.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	543.96	
07/03/2017	GL_JOURNAL	PAY0384352	464	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	432.76	
07/11/2017	GL_JOURNAL	0000384900	961	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-432.76	
Number of Transactions 7						Totals	-812.88	819.00	0.00	0.00	1,631.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	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											
04/27/2017	GL_JOURNAL	PAY0379825	10238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	406.55		
05/26/2017	GL_JOURNAL	PAY0382043	10552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	406.56		
06/21/2017	GL_BD_JRNL	0000383640	315		06/20/2017/Transfer of appropriations in the ECE P	-938.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	10820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	406.55		
07/03/2017	GL_JOURNAL	PAY0384352	604	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	286.98		
07/11/2017	GL_JOURNAL	0000384900	1486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.66		
07/11/2017	GL_JOURNAL	0000384900	394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-191.32		
Number of Transactions 7						Totals	-2,157.66	-938.00	0.00	0.00	1,219.66

<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											
04/27/2017	GL_JOURNAL	PAY0379825	12526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	52.37		
05/10/2017	GL_JOURNAL	PAY0380893	4577	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.85		
05/26/2017	GL_JOURNAL	PAY0382043	12834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.83		
06/21/2017	GL_BD_JRNL	0000383640	387		06/20/2017/Transfer of appropriations in the ECE P	95.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	13187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.72		
07/03/2017	GL_JOURNAL	PAY0384352	726	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	49.88		
07/11/2017	GL_JOURNAL	0000384900	962	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-49.88		
Number of Transactions 7						Totals	-84.77	95.00	0.00	0.00	179.77

<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									
04/27/2017	GL_JOURNAL	PAY0379825	15254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	298.60
05/26/2017	GL_JOURNAL	PAY0382043	15640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	298.60
06/21/2017	GL_BD_JRNL	0000383640	444		06/20/2017/Transfer of appropriations in the ECE P	159.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	298.60
07/03/2017	GL_JOURNAL	PAY0384352	855	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	210.76
07/11/2017	GL_JOURNAL	0000384900	395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.38
07/11/2017	GL_JOURNAL	0000384900	1487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.69
07/11/2017	GL_JOURNAL	0000384900	1973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.69

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	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 8						Totals	-736.80	159.00	0.00	0.00	895.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	17966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3431	12000	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										
04/27/2017	GL_JOURNAL	PAY0379825	19917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	21899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
06/21/2017	GL_BD_JRNL	0000383640	565		06/20/2017/Transfer of appropriations in the ECE P	-476.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	-604.16	-476.00	0.00	128.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3451	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
04/27/2017	GL_JOURNAL	PAY0379825	23852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60	
06/21/2017	GL_BD_JRNL	0000383640	617		06/20/2017/Transfer of appropriations in the ECE P	23.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	24802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	-257.80	23.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3461	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,338.00	
06/21/2017	GL_BD_JRNL	0000383640	677		06/20/2017/Transfer of appropriations in the ECE P	-2,354.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	26778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,338.00	
Number of Transactions 4						Totals	-6,368.00	-2,354.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3471	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	678.00	
06/21/2017	GL_BD_JRNL	0000383640	729		06/20/2017/Transfer of appropriations in the ECE P	-8,126.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	28724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	678.00	
Number of Transactions 4						Totals	-10,160.00	-8,126.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3501	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.09	
05/10/2017	GL_JOURNAL	PAY0380893	7240	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	30185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.95	
06/21/2017	GL_BD_JRNL	0000383640	789		06/20/2017/Transfer of appropriations in the ECE P	3.00		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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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	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									
06/28/2017	GL_JOURNAL	PAY0384027	30712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.16
07/03/2017	GL_JOURNAL	PAY0384352	1153	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.72
07/11/2017	GL_JOURNAL	0000384900	963	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.72
Number of Transactions 7						Totals	-3.47	3.00	0.00	6.47
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.94
05/26/2017	GL_JOURNAL	PAY0382043	33013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.96
06/21/2017	GL_BD_JRNL	0000383640	844		06/20/2017/Transfer of appropriations in the ECE P		2.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.96
07/03/2017	GL_JOURNAL	PAY0384352	1289	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.37
07/11/2017	GL_JOURNAL	0000384900	1974	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.34
07/11/2017	GL_JOURNAL	0000384900	1488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.34
07/11/2017	GL_JOURNAL	0000384900	396	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.69
Number of Transactions 8						Totals	-3.86	2.00	0.00	5.86
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	102	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-4.06
05/10/2017	GL_JOURNAL	PWC0380924	103	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.24
05/10/2017	GL_JOURNAL	PWC0380924	104	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	129.72
06/08/2017	GL_JOURNAL	PWC0382697	97	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-12.18
06/08/2017	GL_JOURNAL	PWC0382697	98	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	129.72
06/21/2017	GL_BD_JRNL	0000383640	915		06/20/2017/Transfer of appropriations in the ECE P		195.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	84	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	103.20
07/06/2017	GL_JOURNAL	PWC0384557	85	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	129.72
07/11/2017	GL_JOURNAL	0000384900	3376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-103.20
Number of Transactions 9						Totals	-194.16	195.00	0.00	389.16

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

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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	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											
05/10/2017	GL_JOURNAL	PWC0380924	5201	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	117.10	
06/08/2017	GL_JOURNAL	PWC0382697	5323	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	117.10	
06/21/2017	GL_BD_JRNL	0000383640	972		06/20/2017/Transfer of appropriations in the ECE P	63.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4473	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	82.66	
07/06/2017	GL_JOURNAL	PWC0384557	4474	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	117.10	
07/11/2017	GL_JOURNAL	0000384900	3636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.66	
07/11/2017	GL_JOURNAL	0000384900	3510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.66	
07/11/2017	GL_JOURNAL	0000384900	3232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-41.33	
Number of Transactions 8						Totals	-288.31	63.00	0.00	0.00	351.31
<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											
05/10/2017	GL_JOURNAL	PRM0380920	39	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	12.37	
06/07/2017	GL_JOURNAL	PRM0382696	39	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	12.37	
06/21/2017	GL_BD_JRNL	0000383640	1044		06/20/2017/Transfer of appropriations in the ECE P	19.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	48	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	9.84	
07/06/2017	GL_JOURNAL	PRM0384556	49	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	12.37	
07/11/2017	GL_JOURNAL	0000384900	2733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-9.84	
Number of Transactions 6						Totals	-18.11	19.00	0.00	0.00	37.11
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2242	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.15	
06/07/2017	GL_JOURNAL	PRM0382696	2214	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.15	
06/21/2017	GL_BD_JRNL	0000383640	1096		06/20/2017/Transfer of appropriations in the ECE P	3.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2404	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.64	
07/06/2017	GL_JOURNAL	PRM0384556	2405	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.15	
07/11/2017	GL_JOURNAL	0000384900	2589	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.82	
07/11/2017	GL_JOURNAL	0000384900	2993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.91	
07/11/2017	GL_JOURNAL	0000384900	2867	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.91	

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	Amount	
	<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										
Number of Transactions 8						Totals	-12.45	3.00	0.00	0.00	15.45
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.75	
05/26/2017	GL_JOURNAL	PAY0382043	35764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.75	
06/21/2017	GL_BD_JRNL	0000383640	1159		06/20/2017/Transfer of appropriations in the ECE P		-5.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.75	
Number of Transactions 4						Totals	-25.25	-5.00	0.00	20.25	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	37745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.04	
06/21/2017	GL_BD_JRNL	0000383640	1212		06/20/2017/Transfer of appropriations in the ECE P		-43.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.04	
Number of Transactions 4						Totals	-52.12	-43.00	0.00	9.12	
	<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										
06/21/2017	GL_BD_JRNL	0000383640	1277		06/20/2017/Transfer of appropriations in the ECE P		-184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-184.00	-184.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	4302	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
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	REQ350515	2		Waxie Sanitary Supply/126479/WAXIE 30 IN UPRIGHT T	0.00		62.40	0.00	0.00
12/12/2016	REQ_PREENC	REQ350515	2		Waxie Sanitary Supply/126479/WAXIE 30 IN UPRIGHT T	0.00		0.00	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	REQ350515	1		Waxie Sanitary Supply/126479/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00
12/12/2016	REQ_PREENC	REQ350515	1		Waxie Sanitary Supply/126479/FOLEX SPOTTER-QUARTS	0.00		0.00	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
12/14/2016	PO_POENC	0000300215	4	RREQ350619	OFFICE DEPOT/547353 Scotch Brite - Heavy Duty scru	0.00		0.00	-16.91	0.00
12/14/2016	PO_POENC	0000300215	4	RREQ350619	OFFICE DEPOT/547353 Scotch Brite - Heavy Duty scru	0.00		0.00	-0.04	0.00
12/14/2016	PO_POENC	0000300215	4	RREQ350619	OFFICE DEPOT/547353 Scotch Brite - Heavy Duty scru	0.00		0.00	16.91	0.00
12/14/2016	PO_POENC	0000300215	3	RREQ350619	OFFICE DEPOT/327677 Soft-soap Antibacterial Liquid	0.00		0.00	-42.09	0.00
12/14/2016	PO_POENC	0000300215	3	RREQ350619	OFFICE DEPOT/327677 Soft-soap Antibacterial Liquid	0.00		0.00	-0.10	0.00
12/14/2016	PO_POENC	0000300215	3	RREQ350619	OFFICE DEPOT/327677 Soft-soap Antibacterial Liquid	0.00		0.00	42.09	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		0.00	-0.19	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	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		0.00	-0.04	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
03/03/2017	PO_POENC	0000305250	2	RREQ350515	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00		0.00	-67.24	0.00
03/03/2017	PO_POENC	0000305250	2	RREQ350515	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305250	2	RREQ350515	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00		0.00	67.24	0.00
03/03/2017	PO_POENC	0000305250	1	RREQ350515	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.27	0.00
03/03/2017	PO_POENC	0000305250	1	RREQ350515	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305250	1	RREQ350515	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.27	0.00
03/03/2017	PO_POENC	0000305248	7	RREQ350343	OFFICE DEPOT/Method(TM) Foaming Hand Wash Sweet Wa	0.00		0.00	-4.30	0.00
03/03/2017	PO_POENC	0000305248	7	RREQ350343	OFFICE DEPOT/Method(TM) Foaming Hand Wash Sweet Wa	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305248	7	RREQ350343	OFFICE DEPOT/Method(TM) Foaming Hand Wash Sweet Wa	0.00		0.00	4.30	0.00
03/03/2017	PO_POENC	0000305248	6	RREQ350343	OFFICE DEPOT/simplehuman Compact Sensor Pump For S	0.00		0.00	-44.17	0.00
03/03/2017	PO_POENC	0000305248	6	RREQ350343	OFFICE DEPOT/simplehuman Compact Sensor Pump For S	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305248	6	RREQ350343	OFFICE DEPOT/simplehuman Compact Sensor Pump For S	0.00		0.00	44.17	0.00
03/03/2017	PO_POENC	0000305248	5	RREQ350343	OFFICE DEPOT/simplehuman Compact Sensor Pump For S	0.00		0.00	-38.78	0.00
03/03/2017	PO_POENC	0000305248	5	RREQ350343	OFFICE DEPOT/simplehuman Compact Sensor Pump For S	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305248	5	RREQ350343	OFFICE DEPOT/simplehuman Compact Sensor Pump For S	0.00		0.00	38.78	0.00
03/03/2017	PO_POENC	0000305248	4	RREQ350343	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00	-51.50	0.00
03/03/2017	PO_POENC	0000305248	4	RREQ350343	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305248	4	RREQ350343	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00	51.50	0.00
03/03/2017	PO_POENC	0000305248	3	RREQ350343	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	-30.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
03/03/2017	PO_POENC	0000305248	3	RREQ350343	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00	
03/03/2017	PO_POENC	0000305248	3	RREQ350343	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	30.15	0.00	
03/03/2017	PO_POENC	0000305248	2	RREQ350343	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	30.15	0.00	
03/03/2017	PO_POENC	0000305248	2	RREQ350343	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	-30.15	0.00	
03/03/2017	PO_POENC	0000305248	2	RREQ350343	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00	0.00	
04/06/2017	AP_VOUCHER	00951576	2	P0000300215	OFFICE DEPOT/547353 Scotch Brite - Heavy Du	0.00	0.00	0.00	-16.87	0.00	
04/06/2017	AP_VOUCHER	00951576	2	P0000300215	OFFICE DEPOT/547353 Scotch Brite - Heavy Du	0.00	0.00	0.00	0.00	16.87	
04/06/2017	AP_VOUCHER	00951576	1	P0000300215	OFFICE DEPOT/327677 Soft-soap Antibacterial	0.00	0.00	0.00	-41.99	0.00	
04/06/2017	AP_VOUCHER	00951576	1	P0000300215	OFFICE DEPOT/327677 Soft-soap Antibacterial	0.00	0.00	0.00	0.00	41.99	
04/06/2017	AP_VOUCHER	00951578	1	P0000300215	OFFICE DEPOT/262474 Mr Clean Magic Eraser	0.00	0.00	0.00	0.00	15.71	
04/06/2017	AP_VOUCHER	00951578	1	P0000300215	OFFICE DEPOT/262474 Mr Clean Magic Eraser	0.00	0.00	0.00	-15.71	0.00	
04/06/2017	AP_VOUCHER	00951578	2	P0000300215	OFFICE DEPOT/5000140 Dawn Dishwashing Liqui	0.00	0.00	0.00	-80.80	0.00	
04/06/2017	AP_VOUCHER	00951578	2	P0000300215	OFFICE DEPOT/5000140 Dawn Dishwashing Liqui	0.00	0.00	0.00	0.00	80.80	
06/21/2017	GL_BD_JRNL	0000383640	1324		06/20/2017/Transfer of appropriations in the ECE P	41.00	0.00	0.00	0.00	0.00	
Number of Transactions 51						Totals	41.37	41.00	0.00	-155.74	155.37

	<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										
06/21/2017	GL_BD_JRNL	0000383640	1393		06/20/2017/Transfer of appropriations in the ECE P	-34.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-34.00	-34.00	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										
05/05/2017	GL_JOURNAL	0000380584	3089	6196977172	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.24	
06/06/2017	GL_JOURNAL	0000382597	3043	6196977172	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/21/2017	GL_BD_JRNL	0000383640	1445		06/20/2017/Transfer of appropriations in the ECE P	211.00	0.00	0.00	0.00	0.00	
06/23/2017	GL_JOURNAL	0000383839	2951	6196977172	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 4						Totals	153.36	211.00	0.00	0.00	57.64

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

PeopleSoft GL
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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 180						Fund	Totals 1000s	-37,978.90	-1,960.00	0.00	-155.74	36,174.64
Number of Transactions 180						Resource	Totals 61051	-37,978.90	-1,960.00	0.00	-155.74	36,174.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	1192	01000	2017								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,464.43		
05/10/2017	GL_JOURNAL	PAY0380893	1054	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,446.89		
07/10/2017	GL_JOURNAL	0000384739	1	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-221.23		
Number of Transactions 3						Totals	-3,690.09	0.00	0.00	0.00	3,690.09	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.96		
05/10/2017	GL_JOURNAL	PAY0380893	2895	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	205.21		
07/10/2017	GL_JOURNAL	0000384739	2	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-27.83		
Number of Transactions 3						Totals	-261.34	0.00	0.00	0.00	261.34	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	12522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.23		
05/10/2017	GL_JOURNAL	PAY0380893	4573	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	58.90		
07/10/2017	GL_JOURNAL	0000384739	3	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-1.90		
07/10/2017	GL_JOURNAL	0000384739	4	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-3.21		
Number of Transactions 4						Totals	-75.02	0.00	0.00	0.00	75.02	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.73
05/10/2017	GL_JOURNAL	PAY0380893	7236	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.22
07/10/2017	GL_JOURNAL	0000384739	5	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.11
Number of Transactions 3						Totals	-1.84	0.00	0.00	1.84

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	105	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	43.93
05/10/2017	GL_JOURNAL	PWC0380924	106	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	73.41
07/10/2017	GL_JOURNAL	0000384739	6	4379170	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-6.63
Number of Transactions 3						Totals	-110.71	0.00	0.00	110.71

Number of Transactions 16						Fund	Totals 0000s	-4,139.00	0.00	0.00	4,139.00
Number of Transactions 16						Resource	Totals 62640	-4,139.00	0.00	0.00	4,139.00

	<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									
01/25/2017	PO_POENC	0000302558	2	RREQ353384	SCHOLASTIC, IN/9780545036887 Systematic Sight Word	0.00		0.00	-77.57	0.00
01/25/2017	PO_POENC	0000302558	2	RREQ353384	SCHOLASTIC, IN/9780545036887 Systematic Sight Word	0.00		0.00	0.00	0.00
01/25/2017	PO_POENC	0000302558	2	RREQ353384	SCHOLASTIC, IN/9780545036887 Systematic Sight Word	0.00		0.00	77.57	0.00
01/25/2017	PO_POENC	0000302558	1	RREQ353384	SCHOLASTIC, IN/9780545067669 Sight word Readers Cl	0.00		0.00	-82.71	0.00
01/25/2017	PO_POENC	0000302558	1	RREQ353384	SCHOLASTIC, IN/9780545067669 Sight word Readers Cl	0.00		0.00	0.00	0.00
01/25/2017	PO_POENC	0000302558	1	RREQ353384	SCHOLASTIC, IN/9780545067669 Sight word Readers Cl	0.00		0.00	82.71	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Fund	Budget Period								
0009	65000	4302	01000	2017								
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/24/2017	REQ_PREENC	REQ359739	1		Waxie Sanitary Supply/156310/WAXIE-GREEN MARAVILLO	0.00	32.18	0.00	0.00			
03/24/2017	REQ_PREENC	REQ359739	1		Waxie Sanitary Supply/156310/WAXIE-GREEN MARAVILLO	0.00	-32.18	0.00	0.00			
03/24/2017	REQ_PREENC	REQ359739	1		Waxie Sanitary Supply/156310/WAXIE-GREEN MARAVILLO	0.00	0.00	0.00	0.00			
03/30/2017	PO_POENC	0000307098	1	RREQ359739	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRALCLNR/DEGR	0.00	0.00	0.00	0.00			
03/30/2017	PO_POENC	0000307098	1	RREQ359739	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRALCLNR/DEGR	0.00	0.00	-34.67	0.00			
03/30/2017	PO_POENC	0000307098	1	RREQ359739	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRALCLNR/DEGR	0.00	0.00	34.67	0.00			
04/18/2017	REQ_PREENC	REQ362018	1		Waxie Sanitary Supply/126479/CLOROX DISINFECTANT W	0.00	-200.04	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362018	1		Waxie Sanitary Supply/126479/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362018	1		Waxie Sanitary Supply/126479/CLOROX DISINFECTANT W	0.00	200.04	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362018	1		Waxie Sanitary Supply/126479/CLOROX DISINFECTANT W	0.00	200.04	0.00	0.00			
04/19/2017	PO_POENC	0000308699	1	RREQ362018	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-200.04	0.00	0.00			
04/19/2017	PO_POENC	0000308699	1	RREQ362018	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-215.54	0.00			
04/19/2017	PO_POENC	0000308699	1	RREQ362018	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00			
04/19/2017	PO_POENC	0000308699	1	RREQ362018	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	215.54	0.00			
04/19/2017	PO_POENC	0000308699	1	RREQ362018	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	215.54	0.00			
04/20/2017	AP_VOUCHER	00953878	1	P0000307098	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRA	0.00	0.00	-34.67	0.00			
04/20/2017	AP_VOUCHER	00953878	1	P0000307098	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRA	0.00	0.00	0.00	34.67			
04/21/2017	AP_VOUCHER	00954097	1	P0000308699	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	215.54			
04/21/2017	AP_VOUCHER	00954097	1	P0000308699	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-215.54	0.00			
05/04/2017	PO_POENC	0000310470	1	RREQ364640	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	0.00	9.14	0.00			
05/04/2017	PO_POENC	0000310470	1	RREQ364640	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	-8.48	0.00	0.00			
05/04/2017	REQ_PREENC	REQ364640	1		Waxie Sanitary Supply/126479/WAXIE KLEEN-AIR MOUNT	0.00	8.48	0.00	0.00			
05/10/2017	AP_VOUCHER	00957925	1	P0000310470	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY	0.00	0.00	-9.14	0.00			
05/10/2017	AP_VOUCHER	00957925	1	P0000310470	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY	0.00	0.00	0.00	9.14			
Number of Transactions 24						Totals	-224.68	0.00	0.00	-34.67	259.35	
Number of Transactions 30						Fund	Totals 0000s	-224.68	0.00	0.00	-34.67	259.35
Number of Transactions 30						Resource	Totals 65000	-224.68	0.00	0.00	-34.67	259.35

DeptID	Resource	Account	Fund	Budget Period					
0009	65003	1107	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/13/2017
Run Time 09:17:23

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											
04/27/2017	GL_JOURNAL	PAY0379825	24	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20,795.45	
04/27/2017	GL_JOURNAL	PAY0379825	25	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,757.90	
05/26/2017	GL_JOURNAL	PAY0382043	24	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21,170.32	
05/26/2017	GL_JOURNAL	PAY0382043	25	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,757.90	
06/28/2017	GL_JOURNAL	PAY0384027	24	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21,006.31	
06/28/2017	GL_JOURNAL	PAY0384027	25	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,651.20	
07/03/2017	GL_JOURNAL	PAY0384352	6	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	19,329.43	
07/03/2017	GL_JOURNAL	PAY0384352	7	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	6,825.44	
07/11/2017	GL_JOURNAL	0000384900	1055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,817.83	
07/11/2017	GL_JOURNAL	0000384900	765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,263.38	
07/11/2017	GL_JOURNAL	0000384900	433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,825.44	
07/11/2017	GL_JOURNAL	0000384900	2185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,248.22	
Number of Transactions 12						Totals	-104,139.08	0.00	0.00	0.00	104,139.08

<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											
04/27/2017	GL_JOURNAL	PAY0379825	1578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83	
04/27/2017	GL_JOURNAL	PAY0379825	1579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	333.66	
05/10/2017	GL_JOURNAL	PAY0380893	330	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	331	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	324.40	
06/07/2017	GL_JOURNAL	PAY0382683	329	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	481.97	
06/28/2017	GL_JOURNAL	PAY0384027	1618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 7						Totals	-2,113.23	0.00	0.00	0.00	2,113.23

<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 Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,352.56
05/26/2017	GL_JOURNAL	PAY0382043	4077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,352.56
06/28/2017	GL_JOURNAL	PAY0384027	4142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,352.56
07/03/2017	GL_JOURNAL	PAY0384352	201	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,605.20

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

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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	2104	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,837.80	
07/11/2017	GL_JOURNAL	0000384900	1202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,883.70	
07/11/2017	GL_JOURNAL	0000384900	167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,883.70	
Number of Transactions 7						Totals	-19,057.68	0.00	0.00	0.00	19,057.68

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	206.64	
05/10/2017	GL_JOURNAL	PAY0380893	1821	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	201.60	
05/26/2017	GL_JOURNAL	PAY0382043	4698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	176.40	
06/07/2017	GL_JOURNAL	PAY0382683	1858	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	109.20	
06/28/2017	GL_JOURNAL	PAY0384027	4765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	403.20	
Number of Transactions 5						Totals	-1,097.04	0.00	0.00	0.00	1,097.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,637.07
04/27/2017	GL_JOURNAL	PAY0379825	7442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,730.75
05/10/2017	GL_JOURNAL	PAY0380893	2896	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	20.99
05/10/2017	GL_JOURNAL	PAY0380893	2897	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	7691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,704.04
05/26/2017	GL_JOURNAL	PAY0382043	7692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,730.75
06/07/2017	GL_JOURNAL	PAY0382683	2949	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	60.63
06/28/2017	GL_JOURNAL	PAY0384027	7913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,642.59
06/28/2017	GL_JOURNAL	PAY0384027	7914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,776.79
07/03/2017	GL_JOURNAL	PAY0384352	462	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,431.64
07/03/2017	GL_JOURNAL	PAY0384352	463	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	858.64
07/11/2017	GL_JOURNAL	0000384900	1056	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-857.68
07/11/2017	GL_JOURNAL	0000384900	2186	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-660.23
07/11/2017	GL_JOURNAL	0000384900	434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-858.64
07/11/2017	GL_JOURNAL	0000384900	766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-913.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3101	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 15 Totals -13,324.60 0.00 0.00 0.00 13,324.60

<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									

04/27/2017	GL_JOURNAL	PAY0379825	10236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	910.94
05/26/2017	GL_JOURNAL	PAY0382043	10550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	906.74
06/07/2017	GL_JOURNAL	PAY0382683	4165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	10818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	924.24
07/03/2017	GL_JOURNAL	PAY0384352	602	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	778.45
07/11/2017	GL_JOURNAL	0000384900	2193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-255.23
07/11/2017	GL_JOURNAL	0000384900	1203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61
07/11/2017	GL_JOURNAL	0000384900	168	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61

Number of Transactions 8 Totals -2,743.09 0.00 0.00 0.00 2,743.09

<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									

04/27/2017	GL_JOURNAL	PAY0379825	12524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	304.12
04/27/2017	GL_JOURNAL	PAY0379825	12525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	204.43
05/10/2017	GL_JOURNAL	PAY0380893	4574	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.42
05/10/2017	GL_JOURNAL	PAY0380893	4575	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	12831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	311.84
05/26/2017	GL_JOURNAL	PAY0382043	12832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	199.59
06/07/2017	GL_JOURNAL	PAY0382683	4645	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.45
06/28/2017	GL_JOURNAL	PAY0384027	13185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	304.74
06/28/2017	GL_JOURNAL	PAY0384027	13186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	206.16
07/03/2017	GL_JOURNAL	PAY0384352	724	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	280.28
07/03/2017	GL_JOURNAL	PAY0384352	725	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	98.97
07/11/2017	GL_JOURNAL	0000384900	1057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-98.86
07/11/2017	GL_JOURNAL	0000384900	2187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-76.10
07/11/2017	GL_JOURNAL	0000384900	435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-98.97
07/11/2017	GL_JOURNAL	0000384900	767	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.32

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_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

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Tran Type: All Types

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	3301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -1,544.17 0.00 0.00 0.00 1,544.17

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	501.78
05/10/2017	GL_JOURNAL	PAY0380893	5983	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.42
05/26/2017	GL_JOURNAL	PAY0382043	15638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	499.46
06/07/2017	GL_JOURNAL	PAY0382683	6073	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.35
06/28/2017	GL_JOURNAL	PAY0384027	16040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	516.82
07/03/2017	GL_JOURNAL	PAY0384352	853	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	428.80
07/11/2017	GL_JOURNAL	0000384900	2194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-140.59
07/11/2017	GL_JOURNAL	0000384900	1204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.11
07/11/2017	GL_JOURNAL	0000384900	169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.10

Number of Transactions 9 Totals -1,541.83 0.00 0.00 0.00 1,541.83

<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									

04/27/2017	GL_JOURNAL	PAY0379825	17964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	17965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	18904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -153.00 0.00 0.00 0.00 153.00

<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									

04/27/2017	GL_JOURNAL	PAY0379825	19915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
<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										
05/26/2017	GL_JOURNAL	PAY0382043	20330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	20862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3441	01000	2017						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
04/27/2017	GL_JOURNAL	PAY0379825	21898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	22309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	22839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	22840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,404.00	0.00	0.00	1,404.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	23850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	24270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	24800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3461	01000	2017						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,427.60	
04/27/2017	GL_JOURNAL	PAY0379825	25832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	26247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,427.60	
05/26/2017	GL_JOURNAL	PAY0382043	26248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	26776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,427.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	26777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	
Number of Transactions 6						Totals	-23,972.40	0.00	0.00	23,972.40

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	3471	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,559.20	
05/26/2017	GL_JOURNAL	PAY0382043	28194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,559.20	
06/28/2017	GL_JOURNAL	PAY0384027	28722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,559.20	
Number of Transactions 3						Totals	-10,677.60	0.00	0.00	10,677.60

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	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.48	
04/27/2017	GL_JOURNAL	PAY0379825	29766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.05	
05/10/2017	GL_JOURNAL	PAY0380893	7237	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7238	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.74	
05/26/2017	GL_JOURNAL	PAY0382043	30183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.89	
06/07/2017	GL_JOURNAL	PAY0382683	7341	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	30710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.51	
06/28/2017	GL_JOURNAL	PAY0384027	30711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.06	
07/03/2017	GL_JOURNAL	PAY0384352	1151	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	9.66	
07/03/2017	GL_JOURNAL	PAY0384352	1152	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.41	
07/11/2017	GL_JOURNAL	0000384900	1058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.41	
07/11/2017	GL_JOURNAL	0000384900	2188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.62	
07/11/2017	GL_JOURNAL	0000384900	436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.41	
07/11/2017	GL_JOURNAL	0000384900	768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
Number of Transactions 15						Totals	-53.13	0.00	0.00	53.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3502	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.28	
05/10/2017	GL_JOURNAL	PAY0380893	8645	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.25	
06/07/2017	GL_JOURNAL	PAY0382683	8768	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	33586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.38	
07/03/2017	GL_JOURNAL	PAY0384352	1287	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2.80	
07/11/2017	GL_JOURNAL	0000384900	170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.94	
07/11/2017	GL_JOURNAL	0000384900	1205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.94	
07/11/2017	GL_JOURNAL	0000384900	2195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.92	
Number of Transactions 9						Totals	-10.06	0.00	0.00	0.00	10.06

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	107	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	108	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	109	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	623.86
05/10/2017	GL_JOURNAL	PWC0380924	110	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	111	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	112	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	412.74
06/08/2017	GL_JOURNAL	PWC0382697	99	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	100	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	635.11
06/08/2017	GL_JOURNAL	PWC0382697	101	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	102	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	412.74
07/06/2017	GL_JOURNAL	PWC0384557	86	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	579.88
07/06/2017	GL_JOURNAL	PWC0384557	87	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	630.19
07/06/2017	GL_JOURNAL	PWC0384557	88	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.18
07/06/2017	GL_JOURNAL	PWC0384557	89	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	204.76
07/06/2017	GL_JOURNAL	PWC0384557	90	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	409.54
07/11/2017	GL_JOURNAL	0000384900	3242	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-204.76
07/11/2017	GL_JOURNAL	0000384900	3326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.90
07/11/2017	GL_JOURNAL	0000384900	3400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-204.53
07/11/2017	GL_JOURNAL	0000384900	3693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-157.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 19 Totals -3,187.56 0.00 0.00 0.00 3,187.56

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5202	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	5203	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.20
05/10/2017	GL_JOURNAL	PWC0380924	5204	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	190.58
06/08/2017	GL_JOURNAL	PWC0382697	5324	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.28
06/08/2017	GL_JOURNAL	PWC0382697	5325	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.29
06/08/2017	GL_JOURNAL	PWC0382697	5326	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	190.58
07/06/2017	GL_JOURNAL	PWC0384557	4475	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.10
07/06/2017	GL_JOURNAL	PWC0384557	4476	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	168.16
07/06/2017	GL_JOURNAL	PWC0384557	4477	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	190.58
07/11/2017	GL_JOURNAL	0000384900	3695	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-55.13
07/11/2017	GL_JOURNAL	0000384900	3438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51
07/11/2017	GL_JOURNAL	0000384900	3175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51

Number of Transactions 12 Totals -604.67 0.00 0.00 0.00 604.67

<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									

05/10/2017	GL_JOURNAL	PRM0380920	40	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	59.47
05/10/2017	GL_JOURNAL	PRM0380920	41	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	39.35
06/07/2017	GL_JOURNAL	PRM0382696	40	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	60.55
06/07/2017	GL_JOURNAL	PRM0382696	41	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	39.35
07/06/2017	GL_JOURNAL	PRM0384556	50	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	55.28
07/06/2017	GL_JOURNAL	PRM0384556	51	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	60.08
07/06/2017	GL_JOURNAL	PRM0384556	52	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.52
07/06/2017	GL_JOURNAL	PRM0384556	53	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	39.04
07/11/2017	GL_JOURNAL	0000384900	3050	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.01
07/11/2017	GL_JOURNAL	0000384900	2599	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.52
07/11/2017	GL_JOURNAL	0000384900	2683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.50	
Number of Transactions 12						Totals	-297.84	0.00	0.00	297.84

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	3702	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2243	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.39	
06/07/2017	GL_JOURNAL	PRM0382696	2215	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.39	
07/06/2017	GL_JOURNAL	PRM0384556	2406	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.40	
07/06/2017	GL_JOURNAL	PRM0384556	2407	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.39	
07/11/2017	GL_JOURNAL	0000384900	2532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
07/11/2017	GL_JOURNAL	0000384900	2795	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
07/11/2017	GL_JOURNAL	0000384900	3052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.43	
Number of Transactions 7						Totals	-25.16	0.00	0.00	25.16

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									
04/27/2017	GL_JOURNAL	PAY0379825	35244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.03	
04/27/2017	GL_JOURNAL	PAY0379825	35245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.83	
05/26/2017	GL_JOURNAL	PAY0382043	35762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	33.03	
05/26/2017	GL_JOURNAL	PAY0382043	35763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.83	
06/28/2017	GL_JOURNAL	PAY0384027	36478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.03	
06/28/2017	GL_JOURNAL	PAY0384027	36479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.83	
Number of Transactions 6						Totals	-158.58	0.00	0.00	158.58

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								
04/27/2017	GL_JOURNAL	PAY0379825	37221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.91
05/26/2017	GL_JOURNAL	PAY0382043	37743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	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

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 65003 3995 01000 2017 DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	38458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.91
Number of Transactions 3						Totals	-29.73	0.00	0.00	29.73
Number of Transactions 188						Fund Totals 0000s	-187,068.65	0.00	0.00	187,068.65
Number of Transactions 188						Resource Totals 65003	-187,068.65	0.00	0.00	187,068.65
<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										
04/13/2017	GL_JOURNAL	PAY0378674	622	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	133.52
07/07/2017	GL_BD_JRNL	0000384694	1		06/30/2017/Transfer of appropriations to realign R		3,084.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,950.48	3,084.00	0.00	133.52
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3507	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	10.21
07/07/2017	GL_BD_JRNL	0000384694	2		06/30/2017/Transfer of appropriations to realign R		351.00	0.00	0.00	0.00
Number of Transactions 2						Totals	340.79	351.00	0.00	10.21
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5290	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.07
07/07/2017	GL_BD_JRNL	0000384694	3		06/30/2017/Transfer of appropriations to realign R		3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2.93	3.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90402	3602	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5205	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.01	
07/07/2017	GL_BD_JRNL	0000384694	4		06/30/2017/Transfer of appropriations to realign R	138.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	133.99	138.00	0.00	4.01	
Number of Transactions 8						Fund	Totals 2000s	3,428.19	3,576.00	0.00	147.81
Number of Transactions 8						Resource	Totals 90402	3,428.19	3,576.00	0.00	147.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90403	2251	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund										
04/13/2017	GL_JOURNAL	PAY0378674	623	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.83	
07/07/2017	GL_BD_JRNL	0000384680	1		06/30/2017/Transfer of appropriations to realign R	125.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	120.17	125.00	0.00	4.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90403	2451	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1595	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	28.45	
07/07/2017	GL_BD_JRNL	0000384680	2		06/30/2017/Transfer of appropriations to realign R	735.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	706.55	735.00	0.00	28.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90403	3302	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3508	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.54	
07/07/2017	GL_BD_JRNL	0000384680	3		06/30/2017/Transfer of appropriations to realign R	66.00		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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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	90403	3302	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
Number of Transactions 2						Totals	63.46	66.00	0.00	2.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90403	3502	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
07/07/2017	GL_BD_JRNL	0000384680	4		06/30/2017/Transfer of appropriations to realign R		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90403	3602	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5206	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PWC0380924	5207	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.85	
07/07/2017	GL_BD_JRNL	0000384680	5		06/30/2017/Transfer of appropriations to realign R		26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	25.01	26.00	0.00	0.99	
Number of Transactions 10						Fund	Totals 2000s	916.19	953.00	0.00	36.81
Number of Transactions 10						Resource	Totals 90403	916.19	953.00	0.00	36.81
	<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										
04/24/2017	AR_REVEST	48472	0		LOS ANGELES MUSEUM OF THE HOLOCAUST		0.00	0.00	0.00	13.72	
Number of Transactions 1						Totals	-13.72	0.00	0.00	13.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	96000	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	2		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	96000	5735	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380952	13		04/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380952	14		04/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	350	32132	05/31/2017/Field Trips: May 2017/San Diego Zoo		0.00	0.00	0.00	210.00	
06/22/2017	GL_BD_JRNL	0000383790	45		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	285	31119	06/30/2017/Field Trips: June 2017/End of Year Cele		0.00	0.00	0.00	210.00	
Number of Transactions 5						Totals	210.00	630.00	0.00	420.00	
Number of Transactions 7						Fund	Totals 0000s	196.28	630.00	0.00	433.72
Number of Transactions 7						Resource	Totals 96000	196.28	630.00	0.00	433.72
Number of Transactions 3,479						DeptID	Totals 0009	-1,429,190.65	-21,864.00	-338.24	1,441,016.90
Number of Transactions 3,479						Report	Totals	-1,429,190.65	-21,864.00	-338.24	1,441,016.90

End of Report