

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	1157	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly						Fund 01000 - General Fund				
03/08/2016	GL_BD_JRNL	0000352677	7		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	33	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.59
03/29/2016	GL_JOURNAL	PAY0353918	1277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.60
Number of Transactions 3						Totals	-24.19	0.00	0.00	24.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	1192	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	2068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	181.52
02/05/2016	GL_JOURNAL	PAY0350849	983	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352195	2239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	463.31
03/08/2016	GL_JOURNAL	PAY0352676	1102	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-160.37
03/14/2016	GL_JOURNAL	0000353043	471	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/14/2016	GL_JOURNAL	0000353043	465	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/14/2016	GL_JOURNAL	0000353043	447	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-28.84
03/14/2016	GL_JOURNAL	0000353043	441	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-577.04
03/14/2016	GL_JOURNAL	0000353043	423	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-28.84
03/14/2016	GL_JOURNAL	0000353043	417	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-577.04
03/14/2016	GL_JOURNAL	0000353043	401	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	395	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	379	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	373	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	355	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/14/2016	GL_JOURNAL	0000353043	349	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/14/2016	GL_JOURNAL	0000353043	334	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-21.63
03/14/2016	GL_JOURNAL	0000353043	329	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-432.78
03/14/2016	GL_JOURNAL	0000353043	313	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	307	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	269	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	263	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	245	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-21.63
03/14/2016	GL_JOURNAL	0000353043	239	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-432.78
03/14/2016	GL_JOURNAL	0000353043	201	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	195	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	177	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 04/07/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0009	00000	1192	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	67	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	48	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	43	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	28	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-28.84
03/14/2016	GL_JOURNAL	0000353043	23	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-577.04
03/14/2016	GL_JOURNAL	0000353043	7	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	1	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	61	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	88	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/14/2016	GL_JOURNAL	0000353043	83	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/14/2016	GL_JOURNAL	0000353043	103	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	109	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	125	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/14/2016	GL_JOURNAL	0000353043	131	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/14/2016	GL_JOURNAL	0000353043	149	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-181.64
03/14/2016	GL_JOURNAL	0000353043	155	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-9.08
03/14/2016	GL_JOURNAL	0000353043	171	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/14/2016	GL_JOURNAL	0000353043	217	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	223	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	285	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/14/2016	GL_JOURNAL	0000353043	291	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/16/2016	GL_JOURNAL	0000353258	1	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-152.74
03/16/2016	GL_JOURNAL	0000353258	7	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-7.63
03/16/2016	GL_JOURNAL	0000353258	23	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-144.26
03/16/2016	GL_JOURNAL	0000353258	28	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-7.21
03/16/2016	GL_JOURNAL	0000353258	41	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-172.88
03/16/2016	GL_JOURNAL	0000353258	46	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-8.64
03/16/2016	GL_JOURNAL	0000353258	59	2015 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-144.26
03/16/2016	GL_JOURNAL	0000353258	64	2030 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-7.21
03/16/2016	GL_JOURNAL	0000353258	77	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-288.52
03/16/2016	GL_JOURNAL	0000353258	82	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-14.42
03/16/2016	GL_JOURNAL	0000353258	97	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-144.26
03/16/2016	GL_JOURNAL	0000353258	103	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-7.21
03/16/2016	GL_JOURNAL	0000353258	119	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-144.26
03/16/2016	GL_JOURNAL	0000353258	125	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-7.21
03/16/2016	GL_JOURNAL	0000353258	146	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-14.42
03/16/2016	GL_JOURNAL	0000353258	141	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-288.52

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

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

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Run Date 04/07/2016  
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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	1192	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/16/2016	GL_JOURNAL	0000353258	161	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-144.26
03/16/2016	GL_JOURNAL	0000353258	167	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-7.21
03/16/2016	GL_JOURNAL	0000353258	183	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-172.88
03/16/2016	GL_JOURNAL	0000353258	189	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-8.64
03/16/2016	GL_JOURNAL	0000353258	205	2016Feb	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-151.47
03/16/2016	GL_JOURNAL	0000353258	217	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-18.25
03/17/2016	GL_JOURNAL	0000353341	1	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	7	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	23	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	577.04
03/17/2016	GL_JOURNAL	0000353341	28	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	28.84
03/17/2016	GL_JOURNAL	0000353341	43	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	48	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	61	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	67	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	83	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353341	88	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353341	103	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	109	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	125	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353341	131	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353341	149	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	181.64
03/17/2016	GL_JOURNAL	0000353341	155	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	9.08
03/17/2016	GL_JOURNAL	0000353341	171	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353341	177	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353341	195	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	201	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	217	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	223	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	239	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	432.78
03/17/2016	GL_JOURNAL	0000353341	245	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	21.63
03/17/2016	GL_JOURNAL	0000353341	263	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	269	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	285	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	291	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	307	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	313	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	334	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	21.63

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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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03/17/2016	GL_JOURNAL	0000353341	349	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353341	355	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353341	373	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	379	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	395	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353341	401	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	417	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	577.04
03/17/2016	GL_JOURNAL	0000353341	423	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	28.84
03/17/2016	GL_JOURNAL	0000353341	441	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	577.04
03/17/2016	GL_JOURNAL	0000353341	447	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	28.84
03/17/2016	GL_JOURNAL	0000353341	465	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353341	471	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	1	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	7	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353350	23	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-432.78
03/17/2016	GL_JOURNAL	0000353350	28	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-21.63
03/17/2016	GL_JOURNAL	0000353350	43	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	48	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353350	61	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	67	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353350	83	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353350	88	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353350	103	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	109	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353350	125	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353350	131	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353350	149	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-181.64
03/17/2016	GL_JOURNAL	0000353350	155	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-9.08
03/17/2016	GL_JOURNAL	0000353350	171	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353350	177	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353350	195	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	201	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353350	217	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	223	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353350	239	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353350	245	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	1192	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/17/2016	GL_JOURNAL	0000353350	263	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26	
03/17/2016	GL_JOURNAL	0000353350	269	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21	
03/17/2016	GL_JOURNAL	0000353350	285	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26	
03/17/2016	GL_JOURNAL	0000353350	291	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21	
03/17/2016	GL_JOURNAL	0000353350	307	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26	
03/17/2016	GL_JOURNAL	0000353350	312	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21	
03/17/2016	GL_JOURNAL	0000353350	325	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52	
03/17/2016	GL_JOURNAL	0000353350	331	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42	
03/17/2016	GL_JOURNAL	0000353350	349	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26	
03/17/2016	GL_JOURNAL	0000353350	355	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21	
03/17/2016	GL_JOURNAL	0000353350	371	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26	
03/17/2016	GL_JOURNAL	0000353350	377	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21	
03/17/2016	GL_JOURNAL	0000353350	393	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-432.78	
03/17/2016	GL_JOURNAL	0000353350	447	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-14.42	
03/17/2016	GL_JOURNAL	0000353350	399	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-21.63	
03/17/2016	GL_JOURNAL	0000353350	417	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-432.78	
03/17/2016	GL_JOURNAL	0000353350	423	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-21.63	
03/17/2016	GL_JOURNAL	0000353350	441	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-288.52	
04/07/2016	GL_JOURNAL	PAY0354532	984	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	369.76	
Number of Transactions 157						Totals	5,936.96	0.00	0.00	0.00	-5,936.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	1386	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,698.54	
Number of Transactions 1						Totals	-4,698.54	0.00	0.00	0.00	4,698.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	1957	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	1		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	60.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
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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	1957	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-60.18	0.00	0.00	60.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2151	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1451	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	27.58
Number of Transactions 1						Totals	-27.58	0.00	0.00	27.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2154	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1833	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	20.12
Number of Transactions 1						Totals	-20.12	0.00	0.00	20.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2251	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1954	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	89.93
Number of Transactions 1						Totals	-89.93	0.00	0.00	89.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2267	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	8		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2440	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	57.03
03/16/2016	GL_JOURNAL	0000353258	222	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	18.25
03/29/2016	GL_JOURNAL	PAY0353918	5953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	54.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	2267	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-130.04	0.00	0.00	130.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	2451	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49.27	
03/08/2016	GL_JOURNAL	PAY0352676	2573	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	163.14	
03/29/2016	GL_JOURNAL	PAY0353918	7044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.66	
04/07/2016	GL_JOURNAL	PAY0354532	2364	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	207.99	
Number of Transactions 4						Totals	-559.06	0.00	0.00	559.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	2951	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.96	
Number of Transactions 1						Totals	-13.96	0.00	0.00	13.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2719	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50	
02/26/2016	GL_BD_JRNL	0000352206	2		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49.71	
02/29/2016	GL_JOURNAL	PAY0352195	7293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.46	
03/08/2016	GL_JOURNAL	PAY0352676	3015	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-15.54	
03/14/2016	GL_JOURNAL	0000353043	357	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-1.55	
03/14/2016	GL_JOURNAL	0000353043	375	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48	
03/14/2016	GL_JOURNAL	0000353043	381	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77	
03/14/2016	GL_JOURNAL	0000353043	403	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77	
03/14/2016	GL_JOURNAL	0000353043	397	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48	
03/14/2016	GL_JOURNAL	0000353043	419	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-61.92	

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

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	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	425	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-3.09
03/14/2016	GL_JOURNAL	0000353043	443	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-61.92
03/14/2016	GL_JOURNAL	0000353043	449	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-3.09
03/14/2016	GL_JOURNAL	0000353043	467	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-30.95
03/14/2016	GL_JOURNAL	0000353043	473	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-1.55
03/14/2016	GL_JOURNAL	0000353043	3	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	63	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	179	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-1.55
03/14/2016	GL_JOURNAL	0000353043	197	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	203	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	241	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-46.44
03/14/2016	GL_JOURNAL	0000353043	247	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-2.32
03/14/2016	GL_JOURNAL	0000353043	265	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.49
03/14/2016	GL_JOURNAL	0000353043	271	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	309	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	315	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	351	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-30.95
03/14/2016	GL_JOURNAL	0000353043	287	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	219	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	225	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	293	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	173	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-30.95
03/14/2016	GL_JOURNAL	0000353043	157	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.97
03/14/2016	GL_JOURNAL	0000353043	151	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-19.49
03/14/2016	GL_JOURNAL	0000353043	133	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-1.55
03/14/2016	GL_JOURNAL	0000353043	127	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-30.96
03/14/2016	GL_JOURNAL	0000353043	105	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	111	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	69	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/14/2016	GL_JOURNAL	0000353043	9	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.77
03/16/2016	GL_JOURNAL	0000353258	3	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-16.39
03/16/2016	GL_JOURNAL	0000353258	9	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.82
03/16/2016	GL_JOURNAL	0000353258	169	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.77
03/16/2016	GL_JOURNAL	0000353258	163	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-15.48
03/16/2016	GL_JOURNAL	0000353258	127	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.77
03/16/2016	GL_JOURNAL	0000353258	121	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-15.48
03/16/2016	GL_JOURNAL	0000353258	99	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-15.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/16/2016	GL_JOURNAL	0000353258	105	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.77
03/16/2016	GL_JOURNAL	0000353258	207	2016Feb	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-16.25
03/16/2016	GL_JOURNAL	0000353258	185	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-18.55
03/16/2016	GL_JOURNAL	0000353258	191	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.93
03/17/2016	GL_JOURNAL	0000353341	3	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	9	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	63	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	69	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	179	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	1.55
03/17/2016	GL_JOURNAL	0000353341	173	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	30.95
03/17/2016	GL_JOURNAL	0000353341	151	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	19.49
03/17/2016	GL_JOURNAL	0000353341	157	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.97
03/17/2016	GL_JOURNAL	0000353341	133	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	1.55
03/17/2016	GL_JOURNAL	0000353341	127	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	30.96
03/17/2016	GL_JOURNAL	0000353341	105	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	111	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	419	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	61.92
03/17/2016	GL_JOURNAL	0000353341	425	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	3.09
03/17/2016	GL_JOURNAL	0000353341	403	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	397	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	375	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	381	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	357	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	1.55
03/17/2016	GL_JOURNAL	0000353341	351	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	30.95
03/17/2016	GL_JOURNAL	0000353341	315	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	309	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	287	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	293	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	271	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	265	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.49
03/17/2016	GL_JOURNAL	0000353341	241	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	46.44
03/17/2016	GL_JOURNAL	0000353341	247	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.32
03/17/2016	GL_JOURNAL	0000353341	225	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	219	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	197	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	203	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353341	467	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	30.95

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

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	3101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	473	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	1.55
03/17/2016	GL_JOURNAL	0000353341	449	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	3.09
03/17/2016	GL_JOURNAL	0000353341	443	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	61.92
03/17/2016	GL_JOURNAL	0000353350	3	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	9	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	151	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-19.49
03/17/2016	GL_JOURNAL	0000353350	157	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.97
03/17/2016	GL_JOURNAL	0000353350	133	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353350	127	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-30.96
03/17/2016	GL_JOURNAL	0000353350	105	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	111	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	63	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	69	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	395	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-46.44
03/17/2016	GL_JOURNAL	0000353350	401	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-2.32
03/17/2016	GL_JOURNAL	0000353350	379	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	373	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	351	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	357	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	333	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353350	327	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353350	287	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	293	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	271	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	265	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	241	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353350	247	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353350	225	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	219	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	197	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	203	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353350	179	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353350	173	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353350	443	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353350	449	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353350	425	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-2.32
03/17/2016	GL_JOURNAL	0000353350	419	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-46.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3101	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 123						Totals	454.38	0.00	0.00	-454.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3202	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4226	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PAY0352676	4225	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4.32
03/29/2016	GL_JOURNAL	PAY0353918	10530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PAY0354532	3886	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.27
Number of Transactions 4						Totals	-13.21	0.00	0.00	13.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3301	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.63
02/05/2016	GL_JOURNAL	PAY0350849	4245	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352195	12175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.88
02/29/2016	GL_JOURNAL	PAY0352195	12179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.28
03/08/2016	GL_JOURNAL	PAY0352676	4698	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	472	OctNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/14/2016	GL_JOURNAL	0000353043	466	OctNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.19
03/14/2016	GL_JOURNAL	0000353043	448	OctDec	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.42
03/14/2016	GL_JOURNAL	0000353043	442	OctDec	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-8.37
03/14/2016	GL_JOURNAL	0000353043	424	JulFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.42
03/14/2016	GL_JOURNAL	0000353043	418	JulFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-8.37
03/14/2016	GL_JOURNAL	0000353043	396	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	402	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	380	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	374	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.09
03/14/2016	GL_JOURNAL	0000353043	356	SepFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.30
03/14/2016	GL_JOURNAL	0000353043	350	SepFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-6.09
03/14/2016	GL_JOURNAL	0000353043	335	2015JulOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.31

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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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	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	314	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	330	2015JulOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-6.28
03/14/2016	GL_JOURNAL	0000353043	308	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	270	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	264	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.09
03/14/2016	GL_JOURNAL	0000353043	246	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.31
03/14/2016	GL_JOURNAL	0000353043	240	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-6.28
03/14/2016	GL_JOURNAL	0000353043	202	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	196	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	178	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/14/2016	GL_JOURNAL	0000353043	68	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	44	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	2	9302015	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	24	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-12.55
03/14/2016	GL_JOURNAL	0000353043	29	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.63
03/14/2016	GL_JOURNAL	0000353043	224	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	292	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	286	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	8	9302015	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	49	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	62	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	89	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/14/2016	GL_JOURNAL	0000353043	110	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	104	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/14/2016	GL_JOURNAL	0000353043	84	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.19
03/14/2016	GL_JOURNAL	0000353043	132	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/14/2016	GL_JOURNAL	0000353043	126	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.18
03/14/2016	GL_JOURNAL	0000353043	150	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.64
03/14/2016	GL_JOURNAL	0000353043	156	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.13
03/14/2016	GL_JOURNAL	0000353043	172	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.19
03/14/2016	GL_JOURNAL	0000353043	218	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/16/2016	GL_JOURNAL	0000353258	2	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-2.22
03/16/2016	GL_JOURNAL	0000353258	24	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-2.10
03/16/2016	GL_JOURNAL	0000353258	8	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.11
03/16/2016	GL_JOURNAL	0000353258	60	2016 Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-2.10
03/16/2016	GL_JOURNAL	0000353258	47	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.13
03/16/2016	GL_JOURNAL	0000353258	42	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-2.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00000	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/16/2016	GL_JOURNAL	0000353258	29	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.10
03/16/2016	GL_JOURNAL	0000353258	98	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-2.10
03/16/2016	GL_JOURNAL	0000353258	120	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-2.10
03/16/2016	GL_JOURNAL	0000353258	104	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.10
03/16/2016	GL_JOURNAL	0000353258	83	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.21
03/16/2016	GL_JOURNAL	0000353258	78	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.19
03/16/2016	GL_JOURNAL	0000353258	65	2031 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.10
03/16/2016	GL_JOURNAL	0000353258	126	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.10
03/16/2016	GL_JOURNAL	0000353258	147	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.21
03/16/2016	GL_JOURNAL	0000353258	162	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-2.10
03/16/2016	GL_JOURNAL	0000353258	142	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.18
03/16/2016	GL_JOURNAL	0000353258	168	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.10
03/16/2016	GL_JOURNAL	0000353258	218	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-1.39
03/16/2016	GL_JOURNAL	0000353258	184	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-2.50
03/16/2016	GL_JOURNAL	0000353258	206	2016Feb	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-2.20
03/16/2016	GL_JOURNAL	0000353258	190	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.13
03/17/2016	GL_JOURNAL	0000353341	2	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	62	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	49	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	44	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	29	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.63
03/17/2016	GL_JOURNAL	0000353341	24	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	12.55
03/17/2016	GL_JOURNAL	0000353341	8	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	104	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	126	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	4.18
03/17/2016	GL_JOURNAL	0000353341	110	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	89	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353341	84	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	4.19
03/17/2016	GL_JOURNAL	0000353341	68	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	132	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353341	150	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.64
03/17/2016	GL_JOURNAL	0000353341	172	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	4.19
03/17/2016	GL_JOURNAL	0000353341	156	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.13
03/17/2016	GL_JOURNAL	0000353341	178	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353341	196	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	218	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	202	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.10

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_POENCP	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	00000	3301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	224	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	240	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	6.28
03/17/2016	GL_JOURNAL	0000353341	264	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	2.09
03/17/2016	GL_JOURNAL	0000353341	246	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.31
03/17/2016	GL_JOURNAL	0000353341	270	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	286	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	308	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	292	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	314	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	335	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.31
03/17/2016	GL_JOURNAL	0000353341	350	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	6.09
03/17/2016	GL_JOURNAL	0000353341	330	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	6.28
03/17/2016	GL_JOURNAL	0000353341	356	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.30
03/17/2016	GL_JOURNAL	0000353341	374	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	2.09
03/17/2016	GL_JOURNAL	0000353341	396	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353341	380	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	402	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	418	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	8.37
03/17/2016	GL_JOURNAL	0000353341	442	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	8.37
03/17/2016	GL_JOURNAL	0000353341	424	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.42
03/17/2016	GL_JOURNAL	0000353341	448	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.42
03/17/2016	GL_JOURNAL	0000353341	466	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.19
03/17/2016	GL_JOURNAL	0000353341	472	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353350	2	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	29	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.31
03/17/2016	GL_JOURNAL	0000353350	24	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-6.28
03/17/2016	GL_JOURNAL	0000353350	8	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	62	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	49	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	44	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	89	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353350	84	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.19
03/17/2016	GL_JOURNAL	0000353350	68	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	104	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	126	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.18
03/17/2016	GL_JOURNAL	0000353350	110	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	132	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/17/2016	GL_JOURNAL	0000353350	150	2015Jul	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.64
03/17/2016	GL_JOURNAL	0000353350	172	2015SepOct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.19
03/17/2016	GL_JOURNAL	0000353350	156	2015Jul	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.13
03/17/2016	GL_JOURNAL	0000353350	178	2015SepOct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353350	196	2015Nov	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	218	2016Jan	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	202	2015Nov	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	224	2016Jan	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	240	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.19
03/17/2016	GL_JOURNAL	0000353350	264	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	246	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353350	270	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	286	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	308	2015JulOct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	292	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	326	SepFeb	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-6.09
03/17/2016	GL_JOURNAL	0000353350	313	2015JulOct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	332	SepFeb	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.30
03/17/2016	GL_JOURNAL	0000353350	350	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.09
03/17/2016	GL_JOURNAL	0000353350	372	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353350	356	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	378	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	394	JulFeb	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-6.28
03/17/2016	GL_JOURNAL	0000353350	448	OctNov	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353350	418	OctDec	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-6.28
03/17/2016	GL_JOURNAL	0000353350	400	JulFeb	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.31
03/17/2016	GL_JOURNAL	0000353350	424	OctDec	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.31
03/17/2016	GL_JOURNAL	0000353350	442	OctNov	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.19
03/29/2016	GL_JOURNAL	PAY0353918	12801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	68.13
03/29/2016	GL_JOURNAL	PAY0353918	12806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354532	4324	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	28.28
Number of Transactions 160						Totals	-3.55	0.00	0.00	3.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	3302	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	3302	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	14808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.76	
03/08/2016	GL_JOURNAL	PAY0352676	6135	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	12.48	
03/08/2016	GL_JOURNAL	PAY0352676	6137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.37	
03/08/2016	GL_JOURNAL	PAY0352676	6138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.55	
03/16/2016	GL_JOURNAL	0000353258	223	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353918	15620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.61	
03/29/2016	GL_JOURNAL	PAY0353918	15625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.25	
04/07/2016	GL_JOURNAL	PAY0354532	5638	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.87	
04/07/2016	GL_JOURNAL	PAY0354532	5641	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354532	5636	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	15.92	
Number of Transactions 10						Totals	-64.31	0.00	0.00	0.00	64.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350849	6721	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	28686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	28690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352676	7441	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.07
03/14/2016	GL_JOURNAL	0000353043	358	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	376	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	398	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	420	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.30
03/14/2016	GL_JOURNAL	0000353043	426	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	450	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	444	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.30
03/14/2016	GL_JOURNAL	0000353043	468	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.15
03/14/2016	GL_JOURNAL	0000353043	474	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	25	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.44
03/14/2016	GL_JOURNAL	0000353043	45	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.07
03/14/2016	GL_JOURNAL	0000353043	64	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	180	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	198	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	248	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	242	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.21
03/14/2016	GL_JOURNAL	0000353043	266	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.07
03/14/2016	GL_JOURNAL	0000353043	310	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	331	2015JulOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	336	2015JulOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	352	SepFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.15
03/14/2016	GL_JOURNAL	0000353043	4	9302015	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	288	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	220	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	174	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.15
03/14/2016	GL_JOURNAL	0000353043	152	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	134	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	128	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.14
03/14/2016	GL_JOURNAL	0000353043	85	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.14
03/14/2016	GL_JOURNAL	0000353043	106	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.08
03/14/2016	GL_JOURNAL	0000353043	90	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.01
03/14/2016	GL_JOURNAL	0000353043	30	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.02
03/16/2016	GL_JOURNAL	0000353258	43	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.09
03/16/2016	GL_JOURNAL	0000353258	61	2021 Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.08
03/16/2016	GL_JOURNAL	0000353258	25	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.08
03/16/2016	GL_JOURNAL	0000353258	4	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.09
03/16/2016	GL_JOURNAL	0000353258	143	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.14
03/16/2016	GL_JOURNAL	0000353258	164	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.08
03/16/2016	GL_JOURNAL	0000353258	148	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.01
03/16/2016	GL_JOURNAL	0000353258	79	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.15
03/16/2016	GL_JOURNAL	0000353258	84	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.01
03/16/2016	GL_JOURNAL	0000353258	122	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.08
03/16/2016	GL_JOURNAL	0000353258	100	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.08
03/16/2016	GL_JOURNAL	0000353258	219	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.01
03/16/2016	GL_JOURNAL	0000353258	208	2016Feb	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.08
03/16/2016	GL_JOURNAL	0000353258	186	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	-0.09
03/17/2016	GL_JOURNAL	0000353341	4	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	25	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	0.44
03/17/2016	GL_JOURNAL	0000353341	30	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	0.02
03/17/2016	GL_JOURNAL	0000353341	45	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	0.07
03/17/2016	GL_JOURNAL	0000353341	64	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	180	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	0.01

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

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	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	174	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.15
03/17/2016	GL_JOURNAL	0000353341	152	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	134	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	85	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.14
03/17/2016	GL_JOURNAL	0000353341	90	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	128	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.14
03/17/2016	GL_JOURNAL	0000353341	106	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	420	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.30
03/17/2016	GL_JOURNAL	0000353341	426	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	398	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	376	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	358	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	331	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	352	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.15
03/17/2016	GL_JOURNAL	0000353341	336	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	310	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	288	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	266	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.07
03/17/2016	GL_JOURNAL	0000353341	242	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353341	248	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	220	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	198	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08
03/17/2016	GL_JOURNAL	0000353341	468	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.15
03/17/2016	GL_JOURNAL	0000353341	474	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	450	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	444	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.30
03/17/2016	GL_JOURNAL	0000353350	25	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	30	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	4	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	152	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353350	134	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	128	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.14
03/17/2016	GL_JOURNAL	0000353350	106	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	85	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.14
03/17/2016	GL_JOURNAL	0000353350	90	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	45	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.07
03/17/2016	GL_JOURNAL	0000353350	64	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353350	396	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	402	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	374	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	352	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	334	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	328	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353350	309	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	288	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	266	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	242	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353350	248	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	220	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	198	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353350	180	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	174	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353350	444	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353350	450	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	426	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	420	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	29809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.35
04/07/2016	GL_JOURNAL	PAY0354532	6866	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19
Number of Transactions 115						Totals			
						0.68	0.00	0.00	-0.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	3502	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	31348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	8883	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352676	8884	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352676	8881	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/16/2016	GL_JOURNAL	0000353258	224	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	32657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	32662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	8183	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354532	8185	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3502	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	8188	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 10						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	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.45
02/08/2016	GL_JOURNAL	PWC0350915	156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.81
03/08/2016	GL_JOURNAL	PWC0352710	150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PWC0352710	151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.90
03/08/2016	GL_JOURNAL	PWC0352710	152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81
03/14/2016	GL_JOURNAL	0000353043	475	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.43
03/14/2016	GL_JOURNAL	0000353043	469	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-8.66
03/14/2016	GL_JOURNAL	0000353043	445	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-17.31
03/14/2016	GL_JOURNAL	0000353043	451	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.87
03/14/2016	GL_JOURNAL	0000353043	427	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.87
03/14/2016	GL_JOURNAL	0000353043	421	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-17.31
03/14/2016	GL_JOURNAL	0000353043	404	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	399	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	377	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	359	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.43
03/14/2016	GL_JOURNAL	0000353043	353	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-8.66
03/14/2016	GL_JOURNAL	0000353043	337	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.65
03/14/2016	GL_JOURNAL	0000353043	332	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-12.98
03/14/2016	GL_JOURNAL	0000353043	316	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	311	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	267	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	272	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	243	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-12.98
03/14/2016	GL_JOURNAL	0000353043	249	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.65
03/14/2016	GL_JOURNAL	0000353043	199	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	181	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.43
03/14/2016	GL_JOURNAL	0000353043	175	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-8.66
03/14/2016	GL_JOURNAL	0000353043	50	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22

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

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	3601	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/14/2016	GL_JOURNAL	0000353043	65	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	46	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	5	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	26	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-17.31
03/14/2016	GL_JOURNAL	0000353043	221	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	226	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	289	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	294	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	382	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	31	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.87
03/14/2016	GL_JOURNAL	0000353043	70	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	91	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/14/2016	GL_JOURNAL	0000353043	107	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/14/2016	GL_JOURNAL	0000353043	112	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	86	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/14/2016	GL_JOURNAL	0000353043	129	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/14/2016	GL_JOURNAL	0000353043	135	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/14/2016	GL_JOURNAL	0000353043	153	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-5.45
03/14/2016	GL_JOURNAL	0000353043	158	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.27
03/14/2016	GL_JOURNAL	0000353043	204	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	10	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/16/2016	GL_JOURNAL	0000353258	5	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.58
03/16/2016	GL_JOURNAL	0000353258	10	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.23
03/16/2016	GL_JOURNAL	0000353258	26	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.32
03/16/2016	GL_JOURNAL	0000353258	62	2022 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.32
03/16/2016	GL_JOURNAL	0000353258	48	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.26
03/16/2016	GL_JOURNAL	0000353258	44	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-5.19
03/16/2016	GL_JOURNAL	0000353258	30	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.22
03/16/2016	GL_JOURNAL	0000353258	101	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.32
03/16/2016	GL_JOURNAL	0000353258	106	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.22
03/16/2016	GL_JOURNAL	0000353258	123	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.32
03/16/2016	GL_JOURNAL	0000353258	85	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.43
03/16/2016	GL_JOURNAL	0000353258	80	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-8.66
03/16/2016	GL_JOURNAL	0000353258	66	2037 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.22
03/16/2016	GL_JOURNAL	0000353258	149	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.43
03/16/2016	GL_JOURNAL	0000353258	128	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-0.22
03/16/2016	GL_JOURNAL	0000353258	165	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	-4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/16/2016	GL_JOURNAL	0000353258	144	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-8.66
03/16/2016	GL_JOURNAL	0000353258	170	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-0.22
03/16/2016	GL_JOURNAL	0000353258	220	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-0.55
03/16/2016	GL_JOURNAL	0000353258	187	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-5.19
03/16/2016	GL_JOURNAL	0000353258	192	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-0.26
03/16/2016	GL_JOURNAL	0000353258	209	2016Feb	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	-4.54
03/17/2016	GL_JOURNAL	0000353341	5	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	10	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	65	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	70	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	46	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	50	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	31	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.87
03/17/2016	GL_JOURNAL	0000353341	26	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	17.31
03/17/2016	GL_JOURNAL	0000353341	107	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	112	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	129	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	8.66
03/17/2016	GL_JOURNAL	0000353341	91	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353341	86	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	8.66
03/17/2016	GL_JOURNAL	0000353341	135	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353341	153	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	5.45
03/17/2016	GL_JOURNAL	0000353341	158	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.27
03/17/2016	GL_JOURNAL	0000353341	175	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	8.66
03/17/2016	GL_JOURNAL	0000353341	181	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353341	199	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	204	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	221	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	249	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.65
03/17/2016	GL_JOURNAL	0000353341	243	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	12.98
03/17/2016	GL_JOURNAL	0000353341	226	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	267	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	272	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	289	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	294	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	311	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	337	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.65
03/17/2016	GL_JOURNAL	0000353341	316	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/17/2016	GL_JOURNAL	0000353341	353	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	8.66
03/17/2016	GL_JOURNAL	0000353341	332	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	12.98
03/17/2016	GL_JOURNAL	0000353341	359	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353341	377	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	382	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	399	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	427	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.87
03/17/2016	GL_JOURNAL	0000353341	421	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	17.31
03/17/2016	GL_JOURNAL	0000353341	404	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353341	445	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	17.31
03/17/2016	GL_JOURNAL	0000353341	451	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.87
03/17/2016	GL_JOURNAL	0000353341	475	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353341	469	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	8.66
03/17/2016	GL_JOURNAL	0000353350	5	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	10	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	31	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.65
03/17/2016	GL_JOURNAL	0000353350	26	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-12.98
03/17/2016	GL_JOURNAL	0000353350	65	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	70	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	46	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	50	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	91	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353350	86	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353350	107	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	112	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	129	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353350	135	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353350	153	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-5.45
03/17/2016	GL_JOURNAL	0000353350	158	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.27
03/17/2016	GL_JOURNAL	0000353350	175	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353350	181	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353350	199	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	204	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	221	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	249	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353350	243	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353350	226	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22

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 Expens
AP_VOUCHER	Voucher 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	00000	3601	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/17/2016	GL_JOURNAL	0000353350	267	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	272	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	289	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	294	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	310	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	329	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353350	314	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	335	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353350	353	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	358	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	375	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353350	403	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.65
03/17/2016	GL_JOURNAL	0000353350	397	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-12.98
03/17/2016	GL_JOURNAL	0000353350	380	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353350	421	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-12.98
03/17/2016	GL_JOURNAL	0000353350	427	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.65
03/17/2016	GL_JOURNAL	0000353350	451	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353350	445	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-8.66
Number of Transactions 158						Totals	186.86	0.00	0.00	-186.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3602	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	9796	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PWC0352710	9797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.48
03/08/2016	GL_JOURNAL	PWC0352710	9798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.89
03/08/2016	GL_JOURNAL	PWC0352710	9799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.71
03/16/2016	GL_JOURNAL	0000353258	225	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.00	0.55
Number of Transactions 5						Totals	-9.23	0.00	0.00	9.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2015	REQ_PREENC	REQ316018	1		Graphiques/128893/COVERS PROMOTION CERTIFICATE MID	0.00	-20.10	0.00	0.00
12/14/2015	REQ_PREENC	REQ316018	1		Graphiques/128893/COVERS PROMOTION CERTIFICATE MID	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316018	1		Graphiques/128893/COVERS PROMOTION CERTIFICATE MID	0.00	20.10	0.00	0.00
01/04/2016	CM_TRNXTN	0000002073	20590		000000000000002073 RREQ316018 COVERS PROMOTION CE	0.00	-20.10	0.00	0.00
01/04/2016	CM_TRNXTN	0000002073	20590		000000000000002073 RREQ316018 COVERS PROMOTION CE	0.00	0.00	0.00	21.70
02/03/2016	CM_TRNXTN	0000001974	20748		000000000000001974 RMSR16619 FIRST AID REPORT TO	0.00	0.00	0.00	41.63
02/03/2016	CM_TRNXTN	0000003104	20749		000000000000003104 RMSR16619 TO NURSES OFFICE & N	0.00	0.00	0.00	41.03
02/08/2016	REQ_PREENC	REQ320415	1		Office Depot/136826/Avery Binder Spine Inserts For	0.00	14.18	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	2		Office Depot/136826/Just Basics Basic Round-Ring V	0.00	50.83	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	3		Office Depot/136826/Just Basics Basic Round-Ring V	0.00	33.20	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	4		Office Depot/136826/Just Basics Basic Round-Ring V	0.00	11.35	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	5		Office Depot/136826/Office Depot(R) Brand Mobile F	0.00	30.62	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	6		Office Depot/136826/Office Depot(R) Brand Table Of	0.00	13.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	7		Office Depot/136826/Office Depot(R) Brand Table Of	0.00	27.50	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	8		Office Depot/136826/Office Depot(R) Brand Calculat	0.00	3.39	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	9		Office Depot/136826/FORAY(R) Soft-Grip Retractable	0.00	8.64	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	10		Office Depot/136826/FORAY(R) Soft-Grip Retractable	0.00	21.57	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	11		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	12		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	13		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	14		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	15.90	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	15		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	16		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	17		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	18		Office Depot/136826/Xerox(R) Multipurpose Pastel P	0.00	17.97	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	19		Office Depot/136826/Pacon Reminiscence Card Stock	0.00	29.07	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	20		Office Depot/136826/Astrobrights Astrobrights Prin	0.00	21.49	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	21		Office Depot/136826/Neenah Exact(R) Index Card Sto	0.00	16.34	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	22		Office Depot/136826/BIC(R) Soft Feel(R) Retractable	0.00	18.68	0.00	0.00
02/08/2016	REQ_PREENC	REQ320415	23		Office Depot/136826/Quality Park(R) Coin Envelopes	0.00	7.83	0.00	0.00
02/08/2016	PO_POENC	0000276018	1	RREQ320415	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	-14.18	0.00	0.00
02/08/2016	PO_POENC	0000276018	1	RREQ320415	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	0.00	15.31	0.00
02/08/2016	PO_POENC	0000276018	2	RREQ320415	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-50.83	0.00	0.00
02/08/2016	PO_POENC	0000276018	2	RREQ320415	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	54.90	0.00
02/08/2016	PO_POENC	0000276018	3	RREQ320415	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-33.20	0.00	0.00
02/08/2016	PO_POENC	0000276018	3	RREQ320415	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	35.86	0.00
02/08/2016	PO_POENC	0000276018	4	RREQ320415	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-11.35	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000276018	4	RREQ320415	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	12.26	0.00
02/08/2016	PO_POENC	0000276018	5	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-30.62	0.00	0.00
02/08/2016	PO_POENC	0000276018	5	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	33.07	0.00
02/08/2016	PO_POENC	0000276018	6	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-13.10	0.00	0.00
02/08/2016	PO_POENC	0000276018	6	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	14.15	0.00
02/08/2016	PO_POENC	0000276018	7	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-27.50	0.00	0.00
02/08/2016	PO_POENC	0000276018	7	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	29.70	0.00
02/08/2016	PO_POENC	0000276018	8	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Calculator Prin	0.00	-3.39	0.00	0.00
02/08/2016	PO_POENC	0000276018	8	RREQ320415	OFFICE DEPOT/Office Depot(R) Brand Calculator Prin	0.00	0.00	3.66	0.00
02/08/2016	PO_POENC	0000276018	9	RREQ320415	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	-8.64	0.00	0.00
02/08/2016	PO_POENC	0000276018	9	RREQ320415	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	0.00	9.33	0.00
02/08/2016	PO_POENC	0000276018	10	RREQ320415	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo	0.00	-21.57	0.00	0.00
02/08/2016	PO_POENC	0000276018	10	RREQ320415	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo	0.00	0.00	23.30	0.00
02/08/2016	PO_POENC	0000276018	11	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.52	0.00	0.00
02/08/2016	PO_POENC	0000276018	11	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.68	0.00
02/08/2016	PO_POENC	0000276018	12	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
02/08/2016	PO_POENC	0000276018	12	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
02/08/2016	PO_POENC	0000276018	13	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.52	0.00	0.00
02/08/2016	PO_POENC	0000276018	13	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.68	0.00
02/08/2016	PO_POENC	0000276018	14	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-15.90	0.00	0.00
02/08/2016	PO_POENC	0000276018	14	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.17	0.00
02/08/2016	PO_POENC	0000276018	15	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
02/08/2016	PO_POENC	0000276018	15	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
02/08/2016	PO_POENC	0000276018	16	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
02/08/2016	PO_POENC	0000276018	16	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
02/08/2016	PO_POENC	0000276018	17	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
02/08/2016	PO_POENC	0000276018	17	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
02/08/2016	PO_POENC	0000276018	18	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-17.97	0.00	0.00
02/08/2016	PO_POENC	0000276018	18	RREQ320415	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	19.41	0.00
02/08/2016	PO_POENC	0000276018	19	RREQ320415	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-29.07	0.00	0.00
02/08/2016	PO_POENC	0000276018	19	RREQ320415	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	31.40	0.00
02/08/2016	PO_POENC	0000276018	20	RREQ320415	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-21.49	0.00	0.00
02/08/2016	PO_POENC	0000276018	20	RREQ320415	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	23.21	0.00
02/08/2016	PO_POENC	0000276018	23	RREQ320415	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	-7.83	0.00	0.00
02/08/2016	PO_POENC	0000276018	23	RREQ320415	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	8.46	0.00
02/08/2016	PO_POENC	0000276018	22	RREQ320415	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-18.68	0.00	0.00
02/08/2016	PO_POENC	0000276018	22	RREQ320415	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	20.17	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	00000	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	PO_POENC	0000276018	21	RREQ320415	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/		0.00	-16.34	0.00	0.00
02/08/2016	PO_POENC	0000276018	21	RREQ320415	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/		0.00	0.00	17.65	0.00
02/09/2016	AP_VOUCHER	00867029	3	P0000276018	OFFICE DEPOT/Astrobrights Astrobrights Prin		0.00	0.00	-23.21	0.00
02/09/2016	AP_VOUCHER	00867029	3	P0000276018	OFFICE DEPOT/Astrobrights Astrobrights Prin		0.00	0.00	0.00	23.21
02/09/2016	AP_VOUCHER	00867029	2	P0000276018	OFFICE DEPOT/Pacon Reminiscence Card Stock		0.00	0.00	-31.40	0.00
02/09/2016	AP_VOUCHER	00867029	2	P0000276018	OFFICE DEPOT/Pacon Reminiscence Card Stock		0.00	0.00	0.00	31.40
02/09/2016	AP_VOUCHER	00867029	1	P0000276018	OFFICE DEPOT/Avery Binder Spine Inserts For		0.00	0.00	-15.31	0.00
02/09/2016	AP_VOUCHER	00867029	1	P0000276018	OFFICE DEPOT/Avery Binder Spine Inserts For		0.00	0.00	0.00	15.31
02/09/2016	AP_VOUCHER	00867054	17	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-19.41	0.00
02/09/2016	AP_VOUCHER	00867054	18	P0000276018	OFFICE DEPOT/Neenah Exact(R) Index Card Sto		0.00	0.00	0.00	17.65
02/09/2016	AP_VOUCHER	00867054	18	P0000276018	OFFICE DEPOT/Neenah Exact(R) Index Card Sto		0.00	0.00	-17.65	0.00
02/09/2016	AP_VOUCHER	00867054	19	P0000276018	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	20.17
02/09/2016	AP_VOUCHER	00867054	19	P0000276018	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	-20.17	0.00
02/09/2016	AP_VOUCHER	00867054	20	P0000276018	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	0.00	8.46
02/09/2016	AP_VOUCHER	00867054	20	P0000276018	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	-8.46	0.00
02/09/2016	AP_VOUCHER	00867054	1	P0000276018	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	54.89
02/09/2016	AP_VOUCHER	00867054	1	P0000276018	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-54.89	0.00
02/09/2016	AP_VOUCHER	00867054	2	P0000276018	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	35.86
02/09/2016	AP_VOUCHER	00867054	2	P0000276018	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-35.86	0.00
02/09/2016	AP_VOUCHER	00867054	3	P0000276018	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	12.26
02/09/2016	AP_VOUCHER	00867054	3	P0000276018	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-12.26	0.00
02/09/2016	AP_VOUCHER	00867054	4	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	33.07
02/09/2016	AP_VOUCHER	00867054	4	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-33.07	0.00
02/09/2016	AP_VOUCHER	00867054	5	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00	14.15
02/09/2016	AP_VOUCHER	00867054	5	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-14.15	0.00
02/09/2016	AP_VOUCHER	00867054	6	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00	29.70
02/09/2016	AP_VOUCHER	00867054	6	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-29.70	0.00
02/09/2016	AP_VOUCHER	00867054	7	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Calculat		0.00	0.00	0.00	3.66
02/09/2016	AP_VOUCHER	00867054	7	P0000276018	OFFICE DEPOT/Office Depot(R) Brand Calculat		0.00	0.00	-3.66	0.00
02/09/2016	AP_VOUCHER	00867054	8	P0000276018	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00	0.00	0.00	9.33
02/09/2016	AP_VOUCHER	00867054	8	P0000276018	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00	0.00	-9.33	0.00
02/09/2016	AP_VOUCHER	00867054	9	P0000276018	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00	0.00	0.00	23.30
02/09/2016	AP_VOUCHER	00867054	9	P0000276018	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00	0.00	-23.30	0.00
02/09/2016	AP_VOUCHER	00867054	10	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	15.68
02/09/2016	AP_VOUCHER	00867054	10	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-15.68	0.00
02/09/2016	AP_VOUCHER	00867054	11	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	15.55
02/09/2016	AP_VOUCHER	00867054	11	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-15.55	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00867054	12	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.68
02/09/2016	AP_VOUCHER	00867054	12	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.68	0.00
02/09/2016	AP_VOUCHER	00867054	13	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.17
02/09/2016	AP_VOUCHER	00867054	13	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.17	0.00
02/09/2016	AP_VOUCHER	00867054	14	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
02/09/2016	AP_VOUCHER	00867054	14	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
02/09/2016	AP_VOUCHER	00867054	15	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
02/09/2016	AP_VOUCHER	00867054	15	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
02/09/2016	AP_VOUCHER	00867054	16	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
02/09/2016	AP_VOUCHER	00867054	17	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	19.41
02/09/2016	AP_VOUCHER	00867054	16	P0000276018	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1	BIG LOTS S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	21.38
03/04/2016	GL_JOURNAL	PCD0352541	3	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	22.02
03/11/2016	REQ_PREENC	REQ324369	1		EAI Education/166175/Super Score: Fractions - Item	0.00	12.49	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	2		EAI Education/166175/10-Sided Decimal Dice - Set o	0.00	54.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	3		EAI Education/166175/Domino Game:Fraction Pictoria	0.00	9.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	4		EAI Education/166175/Ten Frame Match Games: Grades	0.00	29.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	5		EAI Education/166175/6 Calculating Games Set - ite	0.00	18.49	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	6		EAI Education/166175/6 Mathematics Games - Item #	0.00	18.49	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	7		EAI Education/166175/Color Cubed Strategy Game - I	0.00	11.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	8		EAI Education/166175/Place Value Match Games: Grad	0.00	29.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	9		EAI Education/166175/Place Value Match Games: Grad	0.00	29.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	10		EAI Education/166175/Fraction City - Item # 504312	0.00	21.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	11		EAI Education/166175/Full House: An Invitation to	0.00	6.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324369	12		EAI Education/166175/Math Mosaics: Fraction Finder	0.00	11.69	0.00	0.00
03/14/2016	PO_POENC	0000278928	1	RREQ324369	EAI EDUCAT-001/Super Score: Fractions - Item # 504	0.00	0.00	13.49	0.00
03/14/2016	PO_POENC	0000278928	1	RREQ324369	EAI EDUCAT-001/Super Score: Fractions - Item # 504	0.00	-12.49	0.00	0.00
03/14/2016	PO_POENC	0000278928	6	RREQ324369	EAI EDUCAT-001/6 Mathematics Games - Item # 504204	0.00	-18.49	0.00	0.00
03/14/2016	PO_POENC	0000278928	6	RREQ324369	EAI EDUCAT-001/6 Mathematics Games - Item # 504204	0.00	0.00	19.97	0.00
03/14/2016	PO_POENC	0000278928	7	RREQ324369	EAI EDUCAT-001/Color Cubed Strategy Game - Item #	0.00	0.00	12.91	0.00
03/14/2016	PO_POENC	0000278928	7	RREQ324369	EAI EDUCAT-001/Color Cubed Strategy Game - Item #	0.00	-11.95	0.00	0.00
03/14/2016	PO_POENC	0000278928	8	RREQ324369	EAI EDUCAT-001/Place Value Match Games: Grade 2 -	0.00	0.00	32.35	0.00
03/14/2016	PO_POENC	0000278928	8	RREQ324369	EAI EDUCAT-001/Place Value Match Games: Grade 2 -	0.00	-29.95	0.00	0.00
03/14/2016	PO_POENC	0000278928	9	RREQ324369	EAI EDUCAT-001/Place Value Match Games: Grade 3 -	0.00	0.00	32.35	0.00
03/14/2016	PO_POENC	0000278928	9	RREQ324369	EAI EDUCAT-001/Place Value Match Games: Grade 3 -	0.00	-29.95	0.00	0.00
03/14/2016	PO_POENC	0000278928	10	RREQ324369	EAI EDUCAT-001/Fraction City - Item # 504312	0.00	0.00	23.71	0.00
03/14/2016	PO_POENC	0000278928	10	RREQ324369	EAI EDUCAT-001/Fraction City - Item # 504312	0.00	-21.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2016	PO_POENC	0000278928	11	RREQ324369	EAI EDUCAT-001/Full House: An Invitation to Fracti	0.00	0.00	7.51	0.00		
03/14/2016	PO_POENC	0000278928	11	RREQ324369	EAI EDUCAT-001/Full House: An Invitation to Fracti	0.00	-6.95	0.00	0.00		
03/14/2016	PO_POENC	0000278928	12	RREQ324369	EAI EDUCAT-001/Math Mosaics: Fraction Finders - It	0.00	0.00	12.63	0.00		
03/14/2016	PO_POENC	0000278928	12	RREQ324369	EAI EDUCAT-001/Math Mosaics: Fraction Finders - It	0.00	-11.69	0.00	0.00		
03/14/2016	PO_POENC	0000278928	5	RREQ324369	EAI EDUCAT-001/6 Calculating Games Set - item # 50	0.00	-18.49	0.00	0.00		
03/14/2016	PO_POENC	0000278928	5	RREQ324369	EAI EDUCAT-001/6 Calculating Games Set - item # 50	0.00	0.00	19.97	0.00		
03/14/2016	PO_POENC	0000278928	4	RREQ324369	EAI EDUCAT-001/Ten Frame Match Games: Grades 1-2 -	0.00	-29.95	0.00	0.00		
03/14/2016	PO_POENC	0000278928	4	RREQ324369	EAI EDUCAT-001/Ten Frame Match Games: Grades 1-2 -	0.00	0.00	32.35	0.00		
03/14/2016	PO_POENC	0000278928	3	RREQ324369	EAI EDUCAT-001/Domino Game:Fraction Pictorial/Nume	0.00	-9.95	0.00	0.00		
03/14/2016	PO_POENC	0000278928	3	RREQ324369	EAI EDUCAT-001/Domino Game:Fraction Pictorial/Nume	0.00	0.00	10.75	0.00		
03/14/2016	PO_POENC	0000278928	2	RREQ324369	EAI EDUCAT-001/10-Sided Decimal Dice - Set of 6 -	0.00	0.00	58.32	0.00		
03/14/2016	PO_POENC	0000278928	2	RREQ324369	EAI EDUCAT-001/10-Sided Decimal Dice - Set of 6 -	0.00	-54.00	0.00	0.00		
03/15/2016	REQ_PREENC	REQ324813	1		Lakeshore Equipment Co/166175/EAL63 - Time Timer	0.00	32.89	0.00	0.00		
03/15/2016	PO_POENC	0000279264	1	RREQ324813	LAKESHORE CURR/EAL63 - Time Timer	0.00	0.00	35.52	0.00		
03/15/2016	PO_POENC	0000279264	1	RREQ324813	LAKESHORE CURR/EAL63 - Time Timer	0.00	-32.89	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	1	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	22.67		
03/31/2016	GL_JOURNAL	PCD0354172	2	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	231.31		
Number of Transactions 165						Totals	-1,156.04	0.00	-20.10	311.84	864.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	5614	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	11	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	699.31	0.00		
01/25/2016	GL_JOURNAL	0000350080	230	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	713.41		
02/26/2016	GL_JOURNAL	0000352212	182	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	566.42		
03/18/2016	GL_JOURNAL	0000353399	236	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	896.39		
Number of Transactions 4						Totals	-2,875.53	0.00	0.00	699.31	2,176.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	5841	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	2	STARFALL E	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	270.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	5841	01000	2016				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 1 Totals -270.00 0.00 0.00 0.00 270.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	5915	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	39	6194643222	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	40	6194697859	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
03/04/2016	GL_JOURNAL	0000352546	39	6194643222	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	40	6194697859	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	39	6194643222	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	40	6194697859	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38

Number of Transactions 6 Totals -116.10 0.00 0.00 0.00 116.10

Number of Transactions 936 Fund Totals 0000s -3,553.09 0.00 -20.10 1,011.15 2,562.04

Number of Transactions 936 Resource Totals 00000 -3,553.09 0.00 -20.10 1,011.15 2,562.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	1107	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2016	GL_JOURNAL	0000350318	12	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	7,662.36
02/01/2016	GL_JOURNAL	PAY0350297	16	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110,390.40
02/08/2016	GL_BD_JRNL	0000351008	54		01/31/2016/Transfer of appropriations to align Bud	-98,066.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	16	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116,772.95
03/29/2016	GL_JOURNAL	PAY0353918	16	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	107,980.08
03/29/2016	GL_JOURNAL	0000354007	5	PYE	03/31/2016/GL Encumbrance Process/144892 ;Salary f	0.00	0.00	336,884.11	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6,865.85

Number of Transactions 7 Totals -784,621.75 -98,066.00 0.00 336,884.11 349,671.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1157	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	9		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	34	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	340.35	
03/29/2016	GL_JOURNAL	PAY0353918	1278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	453.80	
Number of Transactions 3						Totals	-794.15	0.00	0.00	794.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1162	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	55		01/31/2016/Transfer of appropriations to align Bud	14,932.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-1,523.43	
03/08/2016	GL_JOURNAL	PAY0352676	378	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,911.44	
03/29/2016	GL_JOURNAL	PAY0353918	1564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,773.41	
04/07/2016	GL_JOURNAL	PAY0354532	340	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,979.15	
Number of Transactions 5						Totals	5,791.43	14,932.00	0.00	9,140.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1165	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	56		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	57		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	605.00	605.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1210	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,484.66	
02/08/2016	GL_BD_JRNL	0000351010	8		01/31/2016/Transfer of appropriations to align Bud	23,676.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,484.66	
03/28/2016	GL_JOURNAL	0000353894	78	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	14,769.38	
03/29/2016	GL_JOURNAL	PAY0353918	2712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,539.26	
03/29/2016	GL_JOURNAL	0000354007	1281	PYE	03/31/2016/GL Encumbrance Process/129176 ;Salary f	0.00	0.00	13,617.79	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1210	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 6 Totals -22,219.75 23,676.00 0.00 13,617.79 32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1308	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	485		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1694	PYE	03/31/2016/GL Encumbrance Process/115630 ;Salary f	0.00	0.00	31,917.61	0.00

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1309	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,763.70
02/08/2016	GL_BD_JRNL	0000351010	486		01/31/2016/Transfer of appropriations to align Bud	-7,865.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,763.70
03/29/2016	GL_JOURNAL	PAY0353918	3332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,763.70
03/29/2016	GL_JOURNAL	0000354007	1870	PYE	03/31/2016/GL Encumbrance Process/134039 ;Salary f	0.00	0.00	17,291.10	0.00

Number of Transactions 5 Totals -42,447.20 -7,865.00 0.00 17,291.10 17,291.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1386	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351010	487		01/31/2016/Transfer of appropriations to align Bud	8,543.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,245.83

Number of Transactions 2 Totals 7,297.17 8,543.00 0.00 0.00 1,245.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	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	2217	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,171.75	
02/08/2016	GL_BD_JRNL	0000351023	39		01/31/2016/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,171.75	
03/29/2016	GL_JOURNAL	PAY0353918	5354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,171.75	
03/29/2016	GL_JOURNAL	0000354007	3203	PYE	03/31/2016/GL Encumbrance Process/115747 ;Salary f	0.00	0.00	6,515.25	0.00	
Number of Transactions 5						Totals	-13,102.50	-72.00	0.00	6,515.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2267	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	40		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	235.00	235.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2401	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,869.92	
02/02/2016	GL_JOURNAL	PAY0350576	174	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-2,752.83	
02/08/2016	GL_BD_JRNL	0000351024	17		01/31/2016/Transfer of appropriations to align Bud	-22,402.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,122.12	
03/29/2016	GL_JOURNAL	PAY0353918	6410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,869.92	
03/29/2016	GL_JOURNAL	0000354007	3922	PYE	03/31/2016/GL Encumbrance Process/148956 ;Salary f	0.00	0.00	14,609.76	0.00	
Number of Transactions 6						Totals	-52,120.89	-22,402.00	0.00	14,609.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2456	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	125.12	
02/05/2016	GL_JOURNAL	PAY0350849	2460	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,000.96	
02/08/2016	GL_BD_JRNL	0000351024	18		01/31/2016/Transfer of appropriations to align Bud	11,128.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	310.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2456	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2746	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,816.00	
03/29/2016	GL_JOURNAL	PAY0353918	7169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,237.00	
04/07/2016	GL_JOURNAL	PAY0354532	2523	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,854.40	
Number of Transactions 7						Totals	3,784.52	11,128.00	0.00	7,343.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	2905	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,992.06	
02/08/2016	GL_BD_JRNL	0000351024	19		01/31/2016/Transfer of appropriations to align Bud	1,278.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,992.06	
03/29/2016	GL_JOURNAL	PAY0353918	7326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,992.06	
03/29/2016	GL_JOURNAL	0000354007	4555	PYE	03/31/2016/GL Encumbrance Process/127776 ;Salary f	0.00	0.00	5,976.18	0.00	
Number of Transactions 5						Totals	-10,674.36	1,278.00	0.00	5,976.18

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	2016				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2016	GL_JOURNAL	0000350318	14	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	822.17
02/01/2016	GL_JOURNAL	PAY0350297	6847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,760.04
02/01/2016	GL_JOURNAL	PAY0350297	6850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,844.90
02/01/2016	GL_JOURNAL	PAY0350297	6849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	695.80
02/08/2016	GL_BD_JRNL	0000351000	47		01/31/2016/Transfer of appropriations to align Bud	-8,922.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	48		01/31/2016/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	49		01/31/2016/Transfer of appropriations to align Bud	2,541.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,760.04
02/29/2016	GL_JOURNAL	PAY0352195	7296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	695.80
02/29/2016	GL_JOURNAL	PAY0352195	7298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,366.27
03/08/2016	GL_JOURNAL	PAY0352676	3016	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	203.62
03/28/2016	GL_JOURNAL	0000353894	79	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	1,584.75
03/29/2016	GL_JOURNAL	PAY0353918	7633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,760.04
03/29/2016	GL_JOURNAL	PAY0353918	7635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	487.06
03/29/2016	GL_JOURNAL	PAY0353918	7638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,911.05

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  
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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	3101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	4723	PYE	03/31/2016/GL Encumbrance Process/115630 ;STRS for	0.00	0.00	5,280.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	4724	PYE	03/31/2016/GL Encumbrance Process/129176 ;STRS for	0.00	0.00	1,461.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	5081	PYE	03/31/2016/GL Encumbrance Process/162363 ;STRS for	0.00	0.00	36,147.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2773	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	911.06	
Totals						-96,580.57	-6,889.00	0.00	42,888.97	46,802.60

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	3202	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	257.29	
02/01/2016	GL_JOURNAL	PAY0350297	9410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	576.94	
02/08/2016	GL_BD_JRNL	0000351004	33		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	34		01/31/2016/Transfer of appropriations to align Bud	-3,107.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	35		01/31/2016/Transfer of appropriations to align Bud	-3,042.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	962.23	
02/29/2016	GL_JOURNAL	PAY0352195	9974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	257.29	
03/29/2016	GL_JOURNAL	PAY0353918	10526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	601.03	
03/29/2016	GL_JOURNAL	PAY0353918	10531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	257.29	
03/29/2016	GL_JOURNAL	0000354007	6815	PYE	03/31/2016/GL Encumbrance Process/116646 ;PERS_A f	0.00	0.00	1,730.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	6816	PYE	03/31/2016/GL Encumbrance Process/115747 ;PERS_A f	0.00	0.00	771.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3884	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.82	
Totals						-11,369.56	-5,940.00	0.00	2,502.67	2,926.89

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	3301	01000	2016				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	13	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	111.10
02/01/2016	GL_JOURNAL	PAY0350297	11582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	238.37
02/01/2016	GL_JOURNAL	PAY0350297	11584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.12
02/01/2016	GL_JOURNAL	PAY0350297	11586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,601.46
02/08/2016	GL_BD_JRNL	0000351016	44		01/31/2016/Transfer of appropriations to align Bud	-1,082.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	45		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	46		01/31/2016/Transfer of appropriations to align Bud	59.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	47		01/31/2016/Transfer of appropriations to align Bud		344.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	256.44	
02/29/2016	GL_JOURNAL	PAY0352195	12178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	94.12	
02/29/2016	GL_JOURNAL	PAY0352195	12180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,671.90	
03/08/2016	GL_JOURNAL	PAY0352676	4699	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	47.14	
03/28/2016	GL_JOURNAL	0000353894	80	0.3	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	214.32	
03/29/2016	GL_JOURNAL	PAY0353918	12802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	238.37	
03/29/2016	GL_JOURNAL	PAY0353918	12804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	65.88	
03/29/2016	GL_JOURNAL	PAY0353918	12807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,642.47	
03/29/2016	GL_JOURNAL	0000354007	8819	PYE	03/31/2016/GL Encumbrance Process/115630 ;FMED for		0.00	0.00	713.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	8820	PYE	03/31/2016/GL Encumbrance Process/129176 ;FMED for		0.00	0.00	197.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	9168	PYE	03/31/2016/GL Encumbrance Process/162363 ;FMED for		0.00	0.00	4,884.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4325	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	142.74	
Number of Transactions 20						Totals	-12,858.26	-644.00	0.00	5,795.83	6,418.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3302	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	318.48	
02/01/2016	GL_JOURNAL	PAY0350297	14066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	382.12	
02/02/2016	GL_JOURNAL	PAY0350576	295	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-210.59	
02/05/2016	GL_JOURNAL	PAY0350849	5492	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	76.58	
02/09/2016	GL_BD_JRNL	0000351065	31		01/31/2016/Transfer of appropriations to align Bud		-1,234.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	32		01/31/2016/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	645.08	
02/29/2016	GL_JOURNAL	PAY0352195	14813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	318.59	
03/08/2016	GL_JOURNAL	PAY0352676	6136	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	129.49	
03/29/2016	GL_JOURNAL	PAY0353918	15621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	543.69	
03/29/2016	GL_JOURNAL	PAY0353918	15626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	318.50	
03/29/2016	GL_JOURNAL	0000354007	10730	PYE	03/31/2016/GL Encumbrance Process/116646 ;OASDI fo		0.00	0.00	1,117.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	10731	PYE	03/31/2016/GL Encumbrance Process/150258 ;OASDI fo		0.00	0.00	955.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5637	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	141.86	
Number of Transactions 14						Totals	-5,861.00	-1,124.00	0.00	2,073.20	2,663.80

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3421	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	19	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	185.64	
02/01/2016	GL_JOURNAL	PAY0350297	16637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.31	
02/08/2016	GL_BD_JRNL	0000350995	54		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	55		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.31	
02/29/2016	GL_JOURNAL	PAY0352195	17457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.60	
03/28/2016	GL_JOURNAL	0000353894	81	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	18.33	
03/29/2016	GL_JOURNAL	PAY0353918	18362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.31	
03/29/2016	GL_JOURNAL	PAY0353918	18364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353918	18366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	206.04	
03/29/2016	GL_JOURNAL	0000354007	12864	PYE	03/31/2016/GL Encumbrance Process/115630 ;VISION f	0.00	0.00	54.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	12865	PYE	03/31/2016/GL Encumbrance Process/129176 ;VISION f	0.00	0.00	21.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	13215	PYE	03/31/2016/GL Encumbrance Process/164504 ;VISION f	0.00	0.00	618.12	0.00	
Number of Transactions 16						Totals	-1,422.94	-32.00	0.00	694.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3431	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	56		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.88	
02/29/2016	GL_JOURNAL	PAY0352195	19307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14742	PYE	03/31/2016/GL Encumbrance Process/148956 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14743	PYE	03/31/2016/GL Encumbrance Process/115747 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-230.08	-41.00	0.00	91.80

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

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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	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	18	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.00	74.32	
02/01/2016	GL_JOURNAL	PAY0350297	20379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,572.14	
02/01/2016	GL_JOURNAL	PAY0350297	20378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	137.89	
02/08/2016	GL_BD_JRNL	0000350995	59		01/31/2016/Transfer of appropriations to align Bud	322.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	58		01/31/2016/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	57		01/31/2016/Transfer of appropriations to align Bud	-1,277.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	137.89	
02/29/2016	GL_JOURNAL	PAY0352195	21204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,551.35	
03/28/2016	GL_JOURNAL	0000353894	82	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	186.79	
03/29/2016	GL_JOURNAL	PAY0353918	22180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	137.89	
03/29/2016	GL_JOURNAL	PAY0353918	22182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	PAY0353918	22184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,650.91	
03/29/2016	GL_JOURNAL	0000354007	16596	PYE	03/31/2016/GL Encumbrance Process/115630 ;DENTAL f	0.00	0.00	0.00	499.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	16597	PYE	03/31/2016/GL Encumbrance Process/129176 ;DENTAL f	0.00	0.00	0.00	194.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	16947	PYE	03/31/2016/GL Encumbrance Process/164504 ;DENTAL f	0.00	0.00	0.00	5,617.62	0.00	
Number of Transactions 17						Totals	-13,179.24	-1,138.00	0.00	6,311.45	5,729.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3451	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
02/08/2016	GL_BD_JRNL	0000350995	61		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	60		01/31/2016/Transfer of appropriations to align Bud	-633.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	195.79	
02/29/2016	GL_JOURNAL	PAY0352195	23054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	24095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18474	PYE	03/31/2016/GL Encumbrance Process/148956 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18475	PYE	03/31/2016/GL Encumbrance Process/115747 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-2,215.84	-594.00	0.00	834.30	787.54

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

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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	3461	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	21	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.00	2,381.74	
02/01/2016	GL_JOURNAL	PAY0350297	24117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	27,854.16	
02/01/2016	GL_JOURNAL	PAY0350297	24115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,657.87	
02/08/2016	GL_BD_JRNL	0000350998	33		01/31/2016/Transfer of appropriations to align Bud	-12,664.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	35		01/31/2016/Transfer of appropriations to align Bud	5,439.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	34		01/31/2016/Transfer of appropriations to align Bud	-648.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,657.87	
02/29/2016	GL_JOURNAL	PAY0352195	24951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	24952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	27,603.60	
03/28/2016	GL_JOURNAL	0000353894	83	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	3,070.63	
03/29/2016	GL_JOURNAL	PAY0353918	25998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,657.87	
03/29/2016	GL_JOURNAL	PAY0353918	26000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,237.32	
03/29/2016	GL_JOURNAL	PAY0353918	26002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28,582.32	
03/29/2016	GL_JOURNAL	0000354007	20328	PYE	03/31/2016/GL Encumbrance Process/115630 ;MEDICA f	0.00	0.00	0.00	7,843.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	20329	PYE	03/31/2016/GL Encumbrance Process/129176 ;MEDICA f	0.00	0.00	0.00	3,058.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	20676	PYE	03/31/2016/GL Encumbrance Process/164504 ;MEDICA f	0.00	0.00	0.00	88,269.96	0.00	
Number of Transactions 17						Totals	-209,283.75	-7,873.00	0.00	99,172.17	102,238.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3471	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
02/01/2016	GL_JOURNAL	PAY0350297	25947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	37		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	36		01/31/2016/Transfer of appropriations to align Bud	-9,846.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,022.36	
02/29/2016	GL_JOURNAL	PAY0352195	26784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	27893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	27896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	22190	PYE	03/31/2016/GL Encumbrance Process/148956 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	22191	PYE	03/31/2016/GL Encumbrance Process/115747 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 10						Totals	-34,679.76	-7,616.00	0.00	13,109.40	13,954.36

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  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3501	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	15	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.00	3.83	
02/01/2016	GL_JOURNAL	PAY0350297	27848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55.17	
02/01/2016	GL_JOURNAL	PAY0350297	27846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/01/2016	GL_JOURNAL	PAY0350297	27844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.21	
02/08/2016	GL_BD_JRNL	0000351018	55		01/31/2016/16-01-29AL Payroll/	-42.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	56		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	57		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.82	
02/29/2016	GL_JOURNAL	PAY0352195	28689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/29/2016	GL_JOURNAL	PAY0352195	28691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	57.66	
03/01/2016	GL_BD_JRNL	0000352399	55		01/31/2016/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	56		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	57		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7442	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.63	
03/28/2016	GL_JOURNAL	0000353894	84	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	7.38	
03/29/2016	GL_JOURNAL	PAY0353918	29810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.21	
03/29/2016	GL_JOURNAL	PAY0353918	29812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
03/29/2016	GL_JOURNAL	PAY0353918	29814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	56.60	
03/29/2016	GL_JOURNAL	0000354007	24041	PYE	03/31/2016/GL Encumbrance Process/115630 ;UNEMP fo	0.00	0.00	0.00	24.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	24042	PYE	03/31/2016/GL Encumbrance Process/129176 ;UNEMP fo	0.00	0.00	0.00	6.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	24400	PYE	03/31/2016/GL Encumbrance Process/162363 ;UNEMP fo	0.00	0.00	0.00	168.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6867	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.93	
Number of Transactions 22						Totals	-477.06	-56.00	0.00	199.87	221.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3502	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.50
02/01/2016	GL_JOURNAL	PAY0350297	30365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.11
02/02/2016	GL_JOURNAL	PAY0350576	499	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-1.37
02/05/2016	GL_JOURNAL	PAY0350849	7968	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51
02/08/2016	GL_BD_JRNL	0000351018	58		01/31/2016/16-02-10SP Payroll/	-6.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.21
02/29/2016	GL_JOURNAL	PAY0352195	31353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04
03/01/2016	GL_BD_JRNL	0000352399	58		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3502	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	8882	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.91	
03/29/2016	GL_JOURNAL	PAY0353918	32658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.55	
03/29/2016	GL_JOURNAL	PAY0353918	32663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	0000354007	25986	PYE	03/31/2016/GL Encumbrance Process/116646 ;UNEMP fo	0.00		0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	25987	PYE	03/31/2016/GL Encumbrance Process/150258 ;UNEMP fo	0.00		0.00	6.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8184	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.92	
Number of Transactions 14						Totals	-43.03	-12.00	0.00	13.56	17.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3601	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	16	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00		0.00	0.00	229.87	
02/08/2016	GL_JOURNAL	PWC0350915	160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	194.54	
02/08/2016	GL_JOURNAL	PWC0350915	159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	172.91	
02/08/2016	GL_JOURNAL	PWC0350915	157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,311.71	
02/08/2016	GL_BD_JRNL	0000351019	45		01/31/2016/Transfer of appropriations to align Bud	-2,490.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	48		01/31/2016/Transfer of appropriations to align Bud	711.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	47		01/31/2016/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	46		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-45.70	
03/08/2016	GL_JOURNAL	PWC0352710	154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.21	
03/08/2016	GL_JOURNAL	PWC0352710	155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	87.34	
03/08/2016	GL_JOURNAL	PWC0352710	156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,503.19	
03/08/2016	GL_JOURNAL	PWC0352710	157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	37.37	
03/08/2016	GL_JOURNAL	PWC0352710	158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	172.91	
03/08/2016	GL_JOURNAL	PWC0352710	159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	194.54	
03/28/2016	GL_JOURNAL	0000353894	86	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	443.08	
03/29/2016	GL_JOURNAL	0000354007	28120	PYE	03/31/2016/GL Encumbrance Process/115630 ;WKRCMP f	0.00		0.00	1,476.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	28121	PYE	03/31/2016/GL Encumbrance Process/129176 ;WKRCMP f	0.00		0.00	408.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28479	PYE	03/31/2016/GL Encumbrance Process/162363 ;WKRCMP f	0.00		0.00	10,106.51	0.00	
Number of Transactions 21						Totals	-22,592.63	-1,651.00	0.00	11,991.30	8,950.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3602	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8930	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.15		
02/08/2016	GL_JOURNAL	PWC0350915	8929	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.76		
02/08/2016	GL_JOURNAL	PWC0350915	8928	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	146.10		
02/08/2016	GL_JOURNAL	PWC0350915	8927	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.03		
02/08/2016	GL_JOURNAL	PWC0350915	8926	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75		
02/08/2016	GL_JOURNAL	PWC0350915	8925	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-82.58		
02/08/2016	GL_BD_JRNL	0000351017	30		01/31/2016/Transfer of appropriations to align Bud	-338.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	31		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	30		01/31/2016/Transfer of appropriations to align Bud	-338.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	31		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	30		01/31/2016/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	31		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	30		01/31/2016/Transfer of appropriations to align Bud	-338.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	31		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.30		
03/08/2016	GL_JOURNAL	PWC0352710	9801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.48		
03/08/2016	GL_JOURNAL	PWC0352710	9802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	243.66		
03/08/2016	GL_JOURNAL	PWC0352710	9803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.76		
03/08/2016	GL_JOURNAL	PWC0352710	9804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.15		
03/29/2016	GL_JOURNAL	0000354007	30065	PYE	03/31/2016/GL Encumbrance Process/116646 ;WKRCMP f	0.00	0.00	438.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	30066	PYE	03/31/2016/GL Encumbrance Process/150258 ;WKRCMP f	0.00	0.00	374.74	0.00		
Number of Transactions 21						Totals	-2,057.59	-590.00	0.00	813.03	654.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3701	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	17	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	5.59
02/08/2016	GL_JOURNAL	PRM0350914	56	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	57	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.73
02/08/2016	GL_JOURNAL	PRM0350914	54	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	80.58
02/08/2016	GL_JOURNAL	PRM0350914	55	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.08
02/08/2016	GL_BD_JRNL	0000351021	56		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	58		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	57		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	52	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	85.24

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3701	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	53	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.08	
03/08/2016	GL_JOURNAL	PRM0352708	54	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	55	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.73	
03/28/2016	GL_JOURNAL	0000353894	87	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	10.78	
03/29/2016	GL_JOURNAL	0000354007	32199	PYE	03/31/2016/GL Encumbrance Process/115630 ;RMC7 for	0.00	0.00	162.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	32200	PYE	03/31/2016/GL Encumbrance Process/129176 ;RM01 for	0.00	0.00	9.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	32558	PYE	03/31/2016/GL Encumbrance Process/162363 ;RM01 for	0.00	0.00	245.92	0.00	
Number of Transactions 16						Totals	-786.99	-68.00	0.00	418.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3702	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4054	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-7.74	
02/08/2016	GL_JOURNAL	PRM0350914	4056	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.44	
02/08/2016	GL_JOURNAL	PRM0350914	4055	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.68	
02/08/2016	GL_JOURNAL	PRM0350914	4057	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.84	
02/08/2016	GL_BD_JRNL	0000351021	60		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	59		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3945	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.82	
03/08/2016	GL_JOURNAL	PRM0352708	3946	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.44	
03/08/2016	GL_JOURNAL	PRM0352708	3947	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.84	
03/29/2016	GL_JOURNAL	0000354007	34144	PYE	03/31/2016/GL Encumbrance Process/116646 ;RM03 for	0.00	0.00	41.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	34145	PYE	03/31/2016/GL Encumbrance Process/150258 ;RM05 for	0.00	0.00	27.85	0.00	
Number of Transactions 11						Totals	-176.23	-60.00	0.00	68.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3985	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	20	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	11.52
02/01/2016	GL_JOURNAL	PAY0350297	32940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.59
02/01/2016	GL_JOURNAL	PAY0350297	32943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	159.82
02/01/2016	GL_JOURNAL	PAY0350297	32942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.12
02/08/2016	GL_BD_JRNL	0000351022	57		01/31/2016/Transfer of appropriations to align Bud	-510.00	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 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	3985	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	58		01/31/2016/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	59		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	25.59	
02/29/2016	GL_JOURNAL	PAY0352195	34009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.12	
02/29/2016	GL_JOURNAL	PAY0352195	34010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	158.35	
03/28/2016	GL_JOURNAL	0000353894	85	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	18.19	
03/29/2016	GL_JOURNAL	PAY0353918	35415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	25.59	
03/29/2016	GL_JOURNAL	PAY0353918	35417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.08	
03/29/2016	GL_JOURNAL	PAY0353918	35419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	175.16	
03/29/2016	GL_JOURNAL	0000354007	36013	PYE	03/31/2016/GL Encumbrance Process/115630 ;LIFE for	0.00		0.00	78.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	36014	PYE	03/31/2016/GL Encumbrance Process/129176 ;LIFE for	0.00		0.00	21.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	36367	PYE	03/31/2016/GL Encumbrance Process/162363 ;LIFE for	0.00		0.00	535.65	0.00	
Number of Transactions 17						Totals	-1,816.67	-554.00	0.00	635.54	627.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3995	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.60	
02/01/2016	GL_JOURNAL	PAY0350297	34809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.39	
02/08/2016	GL_BD_JRNL	0000351022	61		01/31/2016/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	60		01/31/2016/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.35	
02/29/2016	GL_JOURNAL	PAY0352195	35879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.39	
03/29/2016	GL_JOURNAL	PAY0353918	37344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.60	
03/29/2016	GL_JOURNAL	PAY0353918	37347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.39	
03/29/2016	GL_JOURNAL	0000354007	37948	PYE	03/31/2016/GL Encumbrance Process/116646 ;LIFE for	0.00		0.00	23.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	37949	PYE	03/31/2016/GL Encumbrance Process/115747 ;LIFE for	0.00		0.00	10.36	0.00	
Number of Transactions 10						Totals	-179.31	-109.00	0.00	33.59	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	5916	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	45	6196681379	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0009	00010	5916	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	44	6194696154	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	43	6194696130	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	42	6194694386	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	41	6193445800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	65.09	
03/04/2016	GL_JOURNAL	0000352546	41	6193445800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	65.76	
03/04/2016	GL_JOURNAL	0000352546	42	6194694386	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	43	6194696130	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	44	6194696154	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	45	6196681379	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	41	6193445800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	65.67	
03/31/2016	GL_JOURNAL	0000354139	42	6194694386	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	43	6194696130	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	44	6194696154	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	45	6196681379	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
Number of Transactions 15						Totals	-428.72	0.00	0.00	428.72	
Number of Transactions 350						Fund	Totals 0000s	-1,385,210.92	-99,868.00	614,460.59	670,882.33
Number of Transactions 350						Resource	Totals 00010	-1,385,210.92	-99,868.00	614,460.59	670,882.33

DeptID	Resource	Account	Fund	Budget Period						
0009	00011	1162	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	349	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,391.04
02/26/2016	GL_BD_JRNL	0000352206	3		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,987.86
02/29/2016	GL_JOURNAL	PAY0352195	1519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	379	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,174.17
03/14/2016	GL_JOURNAL	0000353043	495	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-7.21
03/14/2016	GL_JOURNAL	0000353043	489	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	495	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353341	489	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	144.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00011	1162	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	1565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-302.94
04/07/2016	GL_JOURNAL	PAY0354532	341	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	484.70
Number of Transactions 12						Totals	-9,189.24	0.00	0.00	9,189.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	3101	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.26
02/05/2016	GL_JOURNAL	PAY0350849	2720	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	178.00
02/29/2016	GL_JOURNAL	PAY0352195	7299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	219.49
03/08/2016	GL_JOURNAL	PAY0352676	3017	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	102.09
03/14/2016	GL_JOURNAL	0000353043	491	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	-15.48
03/14/2016	GL_JOURNAL	0000353043	497	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	491	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353341	497	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353918	7639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-16.26
04/07/2016	GL_JOURNAL	PAY0354532	2774	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	52.01
Number of Transactions 10						Totals	-551.59	0.00	0.00	551.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	3301	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4246	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	60.46
02/26/2016	GL_BD_JRNL	0000352206	4		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	57.85
02/29/2016	GL_JOURNAL	PAY0352195	12186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	4700	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.03
03/14/2016	GL_JOURNAL	0000353043	496	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	-0.10
03/14/2016	GL_JOURNAL	0000353043	490	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	496	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353341	490	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	2.10
03/29/2016	GL_JOURNAL	PAY0353918	12808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.00

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	00011	3301	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4326	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.03	
Number of Transactions 12						Totals	-153.97	0.00	0.00	153.97

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	00011	3501	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.16	
02/05/2016	GL_JOURNAL	PAY0350849	6722	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.71	
02/26/2016	GL_BD_JRNL	0000352206	5		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.01	
02/29/2016	GL_JOURNAL	PAY0352195	28697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7443	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.60	
03/14/2016	GL_JOURNAL	0000353043	492	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.08	
03/17/2016	GL_JOURNAL	0000353341	492	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354532	6868	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	-4.65	0.00	0.00	4.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00011	3601	01000	2016				
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	101.73
02/08/2016	GL_JOURNAL	PWC0350915	161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
03/08/2016	GL_BD_JRNL	0000352712	9		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.23
03/08/2016	GL_JOURNAL	PWC0352710	162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	119.64
03/08/2016	GL_JOURNAL	PWC0352710	163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/14/2016	GL_JOURNAL	0000353043	498	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-0.22
03/14/2016	GL_JOURNAL	0000353043	493	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	493	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353341	498	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.22

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 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	00011	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-270.23	0.00	0.00	270.23	
Number of Transactions 54						Fund Totals 0000s	-10,169.68	0.00	0.00	10,169.68	
Number of Transactions 54						Resource Totals 00011	-10,169.68	0.00	0.00	10,169.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	1107	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	191.19		
02/01/2016	GL_JOURNAL	PAY0350496	12862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	255.09		
02/01/2016	GL_JOURNAL	PAY0350496	12863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	868.20		
02/08/2016	GL_BD_JRNL	0000351008	60		01/31/2016/Transfer of appropriations to align Bud	10,457.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	59		01/31/2016/Transfer of appropriations to align Bud	3,061.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	58		01/31/2016/Transfer of appropriations to align Bud	2,294.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	191.19		
02/29/2016	GL_JOURNAL	PAY0352323	13429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	255.09		
02/29/2016	GL_JOURNAL	PAY0352323	13430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	868.20		
03/29/2016	GL_JOURNAL	PAY0353971	13918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	191.19		
03/29/2016	GL_JOURNAL	PAY0353971	13928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	255.09		
03/29/2016	GL_JOURNAL	PAY0353971	13929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	868.20		
03/29/2016	GL_JOURNAL	0000354017	15014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	765.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	15015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,604.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	15000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	573.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	13928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-255.09		
04/07/2016	GL_JOURNAL	PAY0354556	13929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-868.20		
04/07/2016	GL_JOURNAL	PAY0354556	13918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-191.19		
Number of Transactions 18						Totals	9,239.60	15,812.00	0.00	3,943.44	2,628.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	1157	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1157	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.66	
02/05/2016	GL_JOURNAL	PAY0350863	4229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	35.86	
02/05/2016	GL_JOURNAL	PAY0350863	4217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.89	
02/08/2016	GL_BD_JRNL	0000351008	62		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	61		01/31/2016/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.20	
02/29/2016	GL_JOURNAL	PAY0352323	13391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	122.26	
03/08/2016	GL_JOURNAL	PAY0352678	4621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.06	
03/08/2016	GL_JOURNAL	PAY0352678	4611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.83	
03/14/2016	GL_JOURNAL	0000353043	166	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	9.08	
03/17/2016	GL_JOURNAL	0000353341	166	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-9.08	
03/17/2016	GL_JOURNAL	0000353350	166	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	9.08	
03/29/2016	GL_JOURNAL	PAY0353971	13914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.11	
03/29/2016	GL_JOURNAL	PAY0353971	13891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	236.74	
04/07/2016	GL_JOURNAL	PAY0354537	4220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.09	
04/07/2016	GL_JOURNAL	PAY0354556	13914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.11	
04/07/2016	GL_JOURNAL	PAY0354556	13891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-236.74	
Number of Transactions 17						Totals	-35.93	373.00	0.00	408.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00012	1162	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43
02/08/2016	GL_BD_JRNL	0000351008	65		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	64		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	63		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	4625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	4626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	13930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	13931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64
04/07/2016	GL_JOURNAL	PAY0354556	13930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	13931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 11					Totals	120.94	157.00	0.00	0.00	36.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	1170	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	67		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	66		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	52.00	52.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	1189	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	49.13	
02/08/2016	GL_BD_JRNL	0000351008	68		01/31/2016/Transfer of appropriations to align Bud	348.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	89.25	
03/08/2016	GL_JOURNAL	PAY0352678	4616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	103.99	
03/29/2016	GL_JOURNAL	PAY0353971	13901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	112.50	
04/07/2016	GL_JOURNAL	PAY0354537	4228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	60.59	
04/07/2016	GL_JOURNAL	PAY0354556	13901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-112.50	
Number of Transactions 7					Totals	45.04	348.00	0.00	0.00	302.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	1192	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	108.19	
02/08/2016	GL_BD_JRNL	0000351008	69		01/31/2016/Transfer of appropriations to align Bud	722.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	92.30	
03/08/2016	GL_JOURNAL	PAY0352678	4612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	176.37	
03/14/2016	GL_JOURNAL	0000353043	506	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21	
03/14/2016	GL_JOURNAL	0000353043	483	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42	
03/14/2016	GL_JOURNAL	0000353043	367	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00012	1192	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund									
03/14/2016	GL_JOURNAL	0000353043	390	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	435	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	28.84
03/14/2016	GL_JOURNAL	0000353043	412	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	459	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	28.84
03/14/2016	GL_JOURNAL	0000353043	38	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	28.84
03/14/2016	GL_JOURNAL	0000353043	189	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/14/2016	GL_JOURNAL	0000353043	212	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	257	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	21.63
03/14/2016	GL_JOURNAL	0000353043	280	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	302	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	324	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	344	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	21.63
03/14/2016	GL_JOURNAL	0000353043	143	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/14/2016	GL_JOURNAL	0000353043	120	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	98	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/14/2016	GL_JOURNAL	0000353043	78	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	18	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	57	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/14/2016	GL_JOURNAL	0000353043	234	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/16/2016	GL_JOURNAL	0000353258	37	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	7.21
03/16/2016	GL_JOURNAL	0000353258	55	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	8.64
03/16/2016	GL_JOURNAL	0000353258	18	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	7.63
03/16/2016	GL_JOURNAL	0000353258	178	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	7.21
03/16/2016	GL_JOURNAL	0000353258	136	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	7.21
03/16/2016	GL_JOURNAL	0000353258	156	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	14.42
03/16/2016	GL_JOURNAL	0000353258	73	2075 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	7.21
03/16/2016	GL_JOURNAL	0000353258	92	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	14.42
03/16/2016	GL_JOURNAL	0000353258	114	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	7.21
03/16/2016	GL_JOURNAL	0000353258	200	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	8.64
03/17/2016	GL_JOURNAL	0000353341	18	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	38	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-28.84
03/17/2016	GL_JOURNAL	0000353341	57	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	78	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	143	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353341	189	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353341	98	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353341	120	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	1192	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	412	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	435	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-28.84
03/17/2016	GL_JOURNAL	0000353341	390	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	367	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353341	324	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	344	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-21.63
03/17/2016	GL_JOURNAL	0000353341	302	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	280	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	234	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	257	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-21.63
03/17/2016	GL_JOURNAL	0000353341	212	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	506	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-7.21
03/17/2016	GL_JOURNAL	0000353341	483	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-14.42
03/17/2016	GL_JOURNAL	0000353341	459	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-28.84
03/17/2016	GL_JOURNAL	0000353350	18	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	38	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	21.63
03/17/2016	GL_JOURNAL	0000353350	143	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	120	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	98	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	57	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	78	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	388	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	411	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	21.63
03/17/2016	GL_JOURNAL	0000353350	366	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	343	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	321	No Jrnl Ref	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	302	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	280	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	234	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	257	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	212	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	7.21
03/17/2016	GL_JOURNAL	0000353350	189	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	459	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	14.42
03/17/2016	GL_JOURNAL	0000353350	435	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	21.63
03/29/2016	GL_JOURNAL	PAY0353971	13892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.27
04/07/2016	GL_JOURNAL	PAY0354556	13892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-48.27

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	1192	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 80						Totals	24.62	722.00	0.00	0.00	697.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	1309	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	70.82	
02/08/2016	GL_BD_JRNL	0000351010	488		01/31/2016/Transfer of appropriations to align Bud	850.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	70.82	
03/29/2016	GL_JOURNAL	PAY0353971	13884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	70.82	
03/29/2016	GL_JOURNAL	0000354017	14973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	212.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-70.82	
Number of Transactions 6						Totals	495.91	850.00	0.00	212.45	141.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	1957	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351010	489		01/31/2016/Transfer of appropriations to align Bud	480.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	36.74	
03/29/2016	GL_JOURNAL	PAY0353971	13885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.74	
04/07/2016	GL_JOURNAL	PAY0354556	13885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.74	
Number of Transactions 4						Totals	443.26	480.00	0.00	0.00	36.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	2101	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	191.37	
02/01/2016	GL_JOURNAL	PAY0350496	12853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	150.97	
02/08/2016	GL_BD_JRNL	0000351023	41		01/31/2016/Transfer of appropriations to align Bud	1,899.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	42		01/31/2016/Transfer of appropriations to align Bud	2,344.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	191.37	
02/29/2016	GL_JOURNAL	PAY0352323	13420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	178.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	2101	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	13919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	178.61	
03/29/2016	GL_JOURNAL	PAY0353971	13904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	187.62	
03/29/2016	GL_JOURNAL	0000354017	14987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	574.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	15001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	535.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-187.62	
04/07/2016	GL_JOURNAL	PAY0354556	13919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-178.61	
Number of Transactions 12						Totals	2,420.73	4,243.00	0.00	1,109.95	712.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	2104	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	286.23	
02/08/2016	GL_BD_JRNL	0000351023	43		01/31/2016/Transfer of appropriations to align Bud		3,304.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	286.23	
03/29/2016	GL_JOURNAL	PAY0353971	13932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	286.23	
03/29/2016	GL_JOURNAL	0000354017	15016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	858.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-286.23	
Number of Transactions 6						Totals	1,872.85	3,304.00	0.00	858.69	572.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00012	2151	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	44		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.31	
03/08/2016	GL_JOURNAL	PAY0352678	4619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354537	4231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.01	
Number of Transactions 4						Totals	32.67	42.00	0.00	0.00	9.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00012	2154	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	2154	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.55	
02/05/2016	GL_JOURNAL	PAY0350863	4234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.67	
02/08/2016	GL_BD_JRNL	0000351023	45		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	46		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.93	
03/08/2016	GL_JOURNAL	PAY0352678	4627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.14	
03/29/2016	GL_JOURNAL	PAY0353971	13933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354556	13933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.76	
Number of Transactions 8						Totals	-10.29	82.00	0.00	92.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	2201	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.35	
02/08/2016	GL_BD_JRNL	0000351023	47		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.35	
03/29/2016	GL_JOURNAL	PAY0353971	13909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.42	
03/29/2016	GL_JOURNAL	0000354017	14994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	124.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.42	
Number of Transactions 6						Totals	11.11	162.00	0.00	26.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	2236	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.52	
02/08/2016	GL_BD_JRNL	0000351023	48		01/31/2016/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.52	
03/29/2016	GL_JOURNAL	PAY0353971	13893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.66	
03/29/2016	GL_JOURNAL	0000354017	14980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.66	
Number of Transactions 6						Totals	142.40	245.00	0.00	41.04

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

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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	2267	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	49		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	2281	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	50		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	4.09	8.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	2320	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	20		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	167.00	167.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	2451	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354544	1		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.88	
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.51	
02/01/2016	GL_JOURNAL	PAY0350496	12833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.60	
02/01/2016	GL_JOURNAL	PAY0350496	12867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	93.16	

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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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	00012	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	27.37
02/05/2016	GL_JOURNAL	PAY0350863	4235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	4230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.85
02/05/2016	GL_JOURNAL	PAY0350863	4223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.68
02/05/2016	GL_JOURNAL	PAY0350863	4218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.28
02/08/2016	GL_BD_JRNL	0000351000	50		01/31/2016/Transfer of appropriations to align Bud		247.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	56		01/31/2016/Transfer of appropriations to align Bud		91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	55		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	54		01/31/2016/Transfer of appropriations to align Bud		1,131.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	53		01/31/2016/Transfer of appropriations to align Bud		332.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	52		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	51		01/31/2016/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.60
02/29/2016	GL_JOURNAL	PAY0352323	13394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	19.15
02/29/2016	GL_JOURNAL	PAY0352323	13416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352323	13421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	20.51
02/29/2016	GL_JOURNAL	PAY0352323	13434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	27.37
02/29/2016	GL_JOURNAL	PAY0352323	13435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	93.93
03/08/2016	GL_JOURNAL	PAY0352678	4613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	22.80
03/08/2016	GL_JOURNAL	PAY0352678	4622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.16
03/08/2016	GL_JOURNAL	PAY0352678	4628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	508	2015Sep	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	485	OctNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	1.55
03/14/2016	GL_JOURNAL	0000353043	461	OctDec	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	3.09
03/14/2016	GL_JOURNAL	0000353043	437	JulFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	3.09
03/14/2016	GL_JOURNAL	0000353043	414	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	369	SepFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	1.55
03/14/2016	GL_JOURNAL	0000353043	392	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	326	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	304	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	259	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	2.32
03/14/2016	GL_JOURNAL	0000353043	191	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	1.55
03/14/2016	GL_JOURNAL	0000353043	168	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.97
03/14/2016	GL_JOURNAL	0000353043	236	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	282	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	20	9302015	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	80	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77

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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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	00012	3101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/14/2016	GL_JOURNAL	0000353043	145	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	1.55
03/14/2016	GL_JOURNAL	0000353043	122	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/14/2016	GL_JOURNAL	0000353043	214	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/16/2016	GL_JOURNAL	0000353258	20	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.82
03/16/2016	GL_JOURNAL	0000353258	116	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.77
03/16/2016	GL_JOURNAL	0000353258	138	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.77
03/16/2016	GL_JOURNAL	0000353258	180	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.77
03/16/2016	GL_JOURNAL	0000353258	202	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.93
03/17/2016	GL_JOURNAL	0000353341	20	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	122	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	80	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	191	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353341	168	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.97
03/17/2016	GL_JOURNAL	0000353341	145	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353341	214	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	236	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	282	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	259	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.32
03/17/2016	GL_JOURNAL	0000353341	304	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	326	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	369	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353341	392	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	414	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	508	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.77
03/17/2016	GL_JOURNAL	0000353341	461	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-3.09
03/17/2016	GL_JOURNAL	0000353341	437	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-3.09
03/17/2016	GL_JOURNAL	0000353341	485	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-1.55
03/17/2016	GL_JOURNAL	0000353350	20	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353350	80	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353350	122	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353350	145	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	1.55
03/17/2016	GL_JOURNAL	0000353350	191	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	1.55
03/17/2016	GL_JOURNAL	0000353350	168	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.97
03/17/2016	GL_JOURNAL	0000353350	214	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353350	236	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353350	282	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.77
03/17/2016	GL_JOURNAL	0000353350	259	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	1.55

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

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	00012	3101	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/17/2016	GL_JOURNAL	0000353350	304	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77	
03/17/2016	GL_JOURNAL	0000353350	345	SepFeb	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	1.55	
03/17/2016	GL_JOURNAL	0000353350	368	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77	
03/17/2016	GL_JOURNAL	0000353350	390	2015Oct	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.77	
03/17/2016	GL_JOURNAL	0000353350	437	OctDec	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	2.32	
03/17/2016	GL_JOURNAL	0000353350	413	JulFeb	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	2.32	
03/17/2016	GL_JOURNAL	0000353350	461	OctNov	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	1.55	
03/29/2016	GL_JOURNAL	PAY0353971	13915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.95	
03/29/2016	GL_JOURNAL	PAY0353971	13920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.51	
03/29/2016	GL_JOURNAL	PAY0353971	13934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.37	
03/29/2016	GL_JOURNAL	PAY0353971	13935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	93.16	
03/29/2016	GL_JOURNAL	PAY0353971	13894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.94	
03/29/2016	GL_JOURNAL	PAY0353971	13886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.60	
03/29/2016	GL_JOURNAL	0000354017	14974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	15002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	61.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	15017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	82.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	15018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	279.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354556	13894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.94	
04/07/2016	GL_JOURNAL	PAY0354556	13886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.60	
04/07/2016	GL_JOURNAL	PAY0354556	13934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.37	
04/07/2016	GL_JOURNAL	PAY0354556	13935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-93.16	
04/07/2016	GL_JOURNAL	PAY0354556	13920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-20.51	
04/07/2016	GL_JOURNAL	PAY0354556	13915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.95	
Number of Transactions 101						Totals	1,055.73	1,895.00	0.00	445.92	393.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3102	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	57		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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		
DeptID	Resource	Account	Fund	Budget Period							
0009	00012	3202	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12868	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.45	
02/01/2016	GL_JOURNAL	PAY0350496	12838	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.43	
02/01/2016	GL_JOURNAL	PAY0350496	12843	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.67	
02/01/2016	GL_JOURNAL	PAY0350496	12855	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.60	
02/01/2016	GL_JOURNAL	PAY0350496	12848	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.58	
02/05/2016	GL_JOURNAL	PAY0350863	4236	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.34	
02/08/2016	GL_BD_JRNL	0000351004	41			01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	40			01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	39			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	38			01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	37			01/31/2016/Transfer of appropriations to align Bud	396.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	36			01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13422	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.87	
02/29/2016	GL_JOURNAL	PAY0352323	13411	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.58	
02/29/2016	GL_JOURNAL	PAY0352323	13395	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.43	
02/29/2016	GL_JOURNAL	PAY0352323	13406	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.67	
02/29/2016	GL_JOURNAL	PAY0352323	13436	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.37	
03/08/2016	GL_JOURNAL	PAY0352678	4629	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.92	
03/29/2016	GL_JOURNAL	PAY0353971	13936	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.90	
03/29/2016	GL_JOURNAL	PAY0353971	13921	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.87	
03/29/2016	GL_JOURNAL	PAY0353971	13910	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.60	
03/29/2016	GL_JOURNAL	PAY0353971	13895	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.21	
03/29/2016	GL_JOURNAL	PAY0353971	13905	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.23	
03/29/2016	GL_JOURNAL	0000354017	15019	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	15003	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	47.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	14995	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	14981	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	14988	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4226	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354556	13895	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.21	
04/07/2016	GL_JOURNAL	PAY0354556	13910	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PAY0354556	13905	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.23	
04/07/2016	GL_JOURNAL	PAY0354556	13921	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.87	
04/07/2016	GL_JOURNAL	PAY0354556	13936	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.90	
Number of Transactions 34						Totals	492.42	891.00	0.00	239.36	159.22

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 Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Fund	Budget Period					
0009	00012	3301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.77
02/01/2016	GL_JOURNAL	PAY0350496	12834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	12869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.70
02/01/2016	GL_JOURNAL	PAY0350496	12870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.61
02/05/2016	GL_JOURNAL	PAY0350863	4237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.52
02/05/2016	GL_JOURNAL	PAY0350863	4219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	4224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.56
02/05/2016	GL_JOURNAL	PAY0350863	4227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.71
02/08/2016	GL_BD_JRNL	0000351016	55		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	54		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	53		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	52		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	51		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	50		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	49		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	48		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352323	13396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.56
02/29/2016	GL_JOURNAL	PAY0352323	13417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36
02/29/2016	GL_JOURNAL	PAY0352323	13423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.77
02/29/2016	GL_JOURNAL	PAY0352323	13437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.70
02/29/2016	GL_JOURNAL	PAY0352323	13438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.72
02/29/2016	GL_JOURNAL	PAY0352323	13402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PAY0352678	4623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PAY0352678	4617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PAY0352678	4614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.92
03/08/2016	GL_JOURNAL	PAY0352678	4609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PAY0352678	4630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	4631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	391	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	368	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.30
03/14/2016	GL_JOURNAL	0000353043	413	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	436	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.42
03/14/2016	GL_JOURNAL	0000353043	460	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.42
03/14/2016	GL_JOURNAL	0000353043	484	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.21
03/14/2016	GL_JOURNAL	0000353043	507	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10

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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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	00012	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	167	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.13
03/14/2016	GL_JOURNAL	0000353043	39	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.63
03/14/2016	GL_JOURNAL	0000353043	190	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.21
03/14/2016	GL_JOURNAL	0000353043	258	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.31
03/14/2016	GL_JOURNAL	0000353043	281	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	303	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	325	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	345	2015JulOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.31
03/14/2016	GL_JOURNAL	0000353043	235	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	213	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	144	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.21
03/14/2016	GL_JOURNAL	0000353043	121	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	79	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	99	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.21
03/14/2016	GL_JOURNAL	0000353043	58	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	19	9302015	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/16/2016	GL_JOURNAL	0000353258	19	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.11
03/16/2016	GL_JOURNAL	0000353258	56	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.13
03/16/2016	GL_JOURNAL	0000353258	38	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.10
03/16/2016	GL_JOURNAL	0000353258	179	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.10
03/16/2016	GL_JOURNAL	0000353258	137	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.10
03/16/2016	GL_JOURNAL	0000353258	157	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.21
03/16/2016	GL_JOURNAL	0000353258	115	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.10
03/16/2016	GL_JOURNAL	0000353258	93	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.21
03/16/2016	GL_JOURNAL	0000353258	74	2076 Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.10
03/16/2016	GL_JOURNAL	0000353258	201	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.13
03/17/2016	GL_JOURNAL	0000353341	19	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	39	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.63
03/17/2016	GL_JOURNAL	0000353341	79	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	58	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	144	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353341	167	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.13
03/17/2016	GL_JOURNAL	0000353341	190	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353341	99	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353341	121	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	413	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	436	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00012	3301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	391	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	368	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.30
03/17/2016	GL_JOURNAL	0000353341	325	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	345	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.31
03/17/2016	GL_JOURNAL	0000353341	303	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	281	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	235	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	258	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.31
03/17/2016	GL_JOURNAL	0000353341	213	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	507	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	484	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.21
03/17/2016	GL_JOURNAL	0000353341	460	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.42
03/17/2016	GL_JOURNAL	0000353350	19	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	39	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.31
03/17/2016	GL_JOURNAL	0000353350	144	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353350	167	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.13
03/17/2016	GL_JOURNAL	0000353350	121	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	99	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353350	79	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	58	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	389	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	412	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.31
03/17/2016	GL_JOURNAL	0000353350	367	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	344	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.30
03/17/2016	GL_JOURNAL	0000353350	322	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	303	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	281	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	235	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	258	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353350	213	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10
03/17/2016	GL_JOURNAL	0000353350	190	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.21
03/17/2016	GL_JOURNAL	0000353350	436	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.31
03/17/2016	GL_JOURNAL	0000353350	460	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	13916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353971	13922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.77
03/29/2016	GL_JOURNAL	PAY0353971	13937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.25
03/29/2016	GL_JOURNAL	PAY0353971	13938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.73

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

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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	3301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	13902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	PAY0353971	13896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.14	
03/29/2016	GL_JOURNAL	PAY0353971	13887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.03	
03/29/2016	GL_JOURNAL	PAY0353971	13888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354017	14975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	15004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	15020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	15021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	37.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PAY0354537	4222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354556	13896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.14	
04/07/2016	GL_JOURNAL	PAY0354556	13887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PAY0354556	13888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354556	13902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.63	
04/07/2016	GL_JOURNAL	PAY0354556	13937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.25	
04/07/2016	GL_JOURNAL	PAY0354556	13938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.73	
04/07/2016	GL_JOURNAL	PAY0354556	13922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.77	
04/07/2016	GL_JOURNAL	PAY0354556	13916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.07	
Number of Transactions 129						Totals	153.22	277.00	0.00	60.27	63.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	3302	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.55
02/01/2016	GL_JOURNAL	PAY0350496	12849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.02
02/01/2016	GL_JOURNAL	PAY0350496	12871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	22.25
02/01/2016	GL_JOURNAL	PAY0350496	12839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.57
02/01/2016	GL_JOURNAL	PAY0350496	12844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.64
02/05/2016	GL_JOURNAL	PAY0350863	4238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.80
02/09/2016	GL_BD_JRNL	0000351065	37		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	38		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	39		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	33		01/31/2016/Transfer of appropriations to align Bud		145.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	34		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	35		01/31/2016/Transfer of appropriations to align Bud		258.00	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	00012	3302	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	36		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.66		
02/29/2016	GL_JOURNAL	PAY0352323	13412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.02		
02/29/2016	GL_JOURNAL	PAY0352323	13397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.57		
02/29/2016	GL_JOURNAL	PAY0352323	13407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.89		
02/29/2016	GL_JOURNAL	PAY0352323	13439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.27		
03/08/2016	GL_JOURNAL	PAY0352678	4632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.53		
03/08/2016	GL_JOURNAL	PAY0352678	4620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353971	13939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.01		
03/29/2016	GL_JOURNAL	PAY0353971	13923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.66		
03/29/2016	GL_JOURNAL	PAY0353971	13911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.33		
03/29/2016	GL_JOURNAL	PAY0353971	13897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.43		
03/29/2016	GL_JOURNAL	PAY0353971	13906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.35		
03/29/2016	GL_JOURNAL	0000354017	15022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	15005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	14996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	14989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	14982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354537	4227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PAY0354556	13897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.43		
04/07/2016	GL_JOURNAL	PAY0354556	13906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.35		
04/07/2016	GL_JOURNAL	PAY0354556	13911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.33		
04/07/2016	GL_JOURNAL	PAY0354556	13923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.66		
04/07/2016	GL_JOURNAL	PAY0354556	13939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.01		
Number of Transactions 37						Totals	353.59	630.00	0.00	164.81	111.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00012	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	12835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	12873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	12872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	4228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	4220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	59		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	62		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	61		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	60		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	13418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	13440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	13441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	13403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	59		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	60		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	61		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	62		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PAY0352678	4618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	4624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.04
03/14/2016	GL_JOURNAL	0000353043	486	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	462	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	438	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	370	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	346	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	260	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	192	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	40	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.02
03/14/2016	GL_JOURNAL	0000353043	100	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/14/2016	GL_JOURNAL	0000353043	146	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	0.01
03/16/2016	GL_JOURNAL	0000353258	94	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00		0.00	0.00	0.01
03/16/2016	GL_JOURNAL	0000353258	158	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00		0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353341	260	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	346	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-0.01

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

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	00012	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	370	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	100	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	192	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	146	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	40	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.02
03/17/2016	GL_JOURNAL	0000353341	462	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	438	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353341	486	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.01
03/17/2016	GL_JOURNAL	0000353350	40	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	100	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	146	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	192	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	260	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	346	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	438	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	414	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/17/2016	GL_JOURNAL	0000353350	462	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	13917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	13924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	13940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	13941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	13903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	13898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	13889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	14976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00
03/29/2016	GL_JOURNAL	0000354017	15024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.30	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	4223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	13898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	13903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	13889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	13940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	13941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354556	13924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	13917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 79						Totals	13.82	18.00	0.00	2.08	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3502	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	12840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	12859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	12845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	12874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	4240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	65		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	64		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	63		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	13413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	13399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	13408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	13442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15	
03/01/2016	GL_BD_JRNL	0000352399	63		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	64		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	65		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	13942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	13925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	13912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	13899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	13907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	15025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	15007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	14997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	14983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	14990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	13942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3502	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	13912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	13907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	13899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
Number of Transactions 33						Totals	6.17	8.00	0.00	1.08	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00012	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74		
02/08/2016	GL_JOURNAL	PWC0350915	172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.12		
02/08/2016	GL_JOURNAL	PWC0350915	171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.05		
02/08/2016	GL_JOURNAL	PWC0350915	170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43		
02/08/2016	GL_JOURNAL	PWC0350915	169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.65		
02/08/2016	GL_JOURNAL	PWC0350915	168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08		
02/08/2016	GL_JOURNAL	PWC0350915	167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.47		
02/08/2016	GL_JOURNAL	PWC0350915	166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.25		
02/08/2016	GL_JOURNAL	PWC0350915	165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.20		
02/08/2016	GL_JOURNAL	PWC0350915	164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36		
02/08/2016	GL_BD_JRNL	0000351019	53		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	52		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	51		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	50		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	49		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	56		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	55		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	54		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74		
03/08/2016	GL_JOURNAL	PWC0352710	165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77		
03/08/2016	GL_JOURNAL	PWC0352710	166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.81		
03/08/2016	GL_JOURNAL	PWC0352710	167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.67		
03/08/2016	GL_JOURNAL	PWC0352710	168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.29		
03/08/2016	GL_JOURNAL	PWC0352710	169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.68		
03/08/2016	GL_JOURNAL	PWC0352710	170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.12		
03/08/2016	GL_JOURNAL	PWC0352710	171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.76		
03/08/2016	GL_JOURNAL	PWC0352710	172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.65
03/08/2016	GL_JOURNAL	PWC0352710	175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.05
03/08/2016	GL_JOURNAL	PWC0352710	178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.12
03/08/2016	GL_JOURNAL	PWC0352710	179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.10
03/14/2016	GL_JOURNAL	0000353043	371	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/14/2016	GL_JOURNAL	0000353043	393	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	415	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	439	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.87
03/14/2016	GL_JOURNAL	0000353043	463	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.87
03/14/2016	GL_JOURNAL	0000353043	487	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/14/2016	GL_JOURNAL	0000353043	509	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	41	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.87
03/14/2016	GL_JOURNAL	0000353043	169	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.27
03/14/2016	GL_JOURNAL	0000353043	193	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/14/2016	GL_JOURNAL	0000353043	261	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.65
03/14/2016	GL_JOURNAL	0000353043	237	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	347	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.65
03/14/2016	GL_JOURNAL	0000353043	327	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	305	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	283	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	147	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/14/2016	GL_JOURNAL	0000353043	123	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	215	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	101	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/14/2016	GL_JOURNAL	0000353043	81	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	59	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	21	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/16/2016	GL_JOURNAL	0000353258	39	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.22
03/16/2016	GL_JOURNAL	0000353258	57	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.26
03/16/2016	GL_JOURNAL	0000353258	21	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.23
03/16/2016	GL_JOURNAL	0000353258	159	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.43
03/16/2016	GL_JOURNAL	0000353258	139	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.22
03/16/2016	GL_JOURNAL	0000353258	181	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.22
03/16/2016	GL_JOURNAL	0000353258	95	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/16/2016	GL_JOURNAL	0000353258	75	2082 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.22
03/16/2016	GL_JOURNAL	0000353258	117	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.22
03/16/2016	GL_JOURNAL	0000353258	203	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	0.26
03/17/2016	GL_JOURNAL	0000353341	41	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.87
03/17/2016	GL_JOURNAL	0000353341	21	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	59	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	147	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353341	193	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353341	169	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.27
03/17/2016	GL_JOURNAL	0000353341	101	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353341	81	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	123	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	371	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353341	347	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.65
03/17/2016	GL_JOURNAL	0000353341	327	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	393	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	415	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	261	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.65
03/17/2016	GL_JOURNAL	0000353341	283	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	305	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	215	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	237	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	509	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	487	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.43
03/17/2016	GL_JOURNAL	0000353341	439	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.87
03/17/2016	GL_JOURNAL	0000353341	463	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.87
03/17/2016	GL_JOURNAL	0000353350	41	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.65
03/17/2016	GL_JOURNAL	0000353350	21	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353350	147	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353350	123	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353350	101	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353350	81	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353350	59	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353350	347	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43
03/17/2016	GL_JOURNAL	0000353350	323	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353350	305	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/17/2016	GL_JOURNAL	0000353350	369	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22

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

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	00012	3601	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/17/2016	GL_JOURNAL	0000353350	391	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	261	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43	
03/17/2016	GL_JOURNAL	0000353350	283	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	237	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	193	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43	
03/17/2016	GL_JOURNAL	0000353350	169	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.27	
03/17/2016	GL_JOURNAL	0000353350	215	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	463	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.43	
03/17/2016	GL_JOURNAL	0000353350	415	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.65	
03/17/2016	GL_JOURNAL	0000353350	439	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	0000354017	14977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	15008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	15026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	15027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.14	0.00	
Number of Transactions 115						Totals	312.34	562.00	0.00	124.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00012	3602	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PWC0350915	8936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.62
02/08/2016	GL_JOURNAL	PWC0350915	8935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74
02/08/2016	GL_JOURNAL	PWC0350915	8934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.59
02/08/2016	GL_JOURNAL	PWC0350915	8933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.10
02/08/2016	GL_JOURNAL	PWC0350915	8932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	8931	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.53
02/08/2016	GL_BD_JRNL	0000351017	36		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	35		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	34		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	33		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	32		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	32		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	33		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	34		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	35		01/31/2016/Transfer of appropriations to align Bud	7.00	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	00012	3602	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351025	36		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	33		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	34		01/31/2016/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	35		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	36		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	32		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	32		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	33		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	34		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	35		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	36		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.36		
03/08/2016	GL_JOURNAL	PWC0352710	9806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PWC0352710	9807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38		
03/08/2016	GL_JOURNAL	PWC0352710	9808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.59		
03/08/2016	GL_JOURNAL	PWC0352710	9809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PWC0352710	9810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PWC0352710	9811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74		
03/08/2016	GL_JOURNAL	PWC0352710	9812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.62		
03/08/2016	GL_JOURNAL	PWC0352710	9813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.40		
03/29/2016	GL_JOURNAL	0000354017	15028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	15009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	14998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	14991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	14984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.85	0.00		
Number of Transactions 41						Totals	385.82	494.00	0.00	64.63	43.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00012	3701	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	58	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	59	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	61	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	60	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.63
02/08/2016	GL_BD_JRNL	0000351021	64		01/31/2016/Transfer of appropriations to align Bud	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

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	2016							
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	63		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	62		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	61		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	56	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	57	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PRM0352708	58	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.63	
03/08/2016	GL_JOURNAL	PRM0352708	59	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	0000354017	14978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	15010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	15029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	15030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.90	0.00	
Number of Transactions 16						Totals	9.04	15.00	0.00	3.58	2.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00012	3702	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4062	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4061	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	4060	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PRM0350914	4059	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PRM0350914	4058	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351021	67		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	66		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	65		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	69		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	68		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3948	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	3949	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PRM0352708	3950	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	3951	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	3952	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.91	0.00
03/29/2016	GL_JOURNAL	0000354017	15011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	14985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	14992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.28	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	00012	3702	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 19 Totals 10.50 18.00 0.00 4.52 2.98

DeptID	Resource	Account	Fund	Budget Period					
0009	00012	3985	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	12860	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	12836	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	12876	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.35
02/01/2016	GL_JOURNAL	PAY0350496	12875	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/08/2016	GL_BD_JRNL	0000351022	65			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	63			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	62			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	64			01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13390	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	13427	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	13443	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	13444	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	PAY0353971	13926	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	13943	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	13944	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	PAY0353971	13890	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	0000354017	14979	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	15012	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	15032	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00
03/29/2016	GL_JOURNAL	0000354017	15033	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	13890	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	13943	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354556	13944	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.35
04/07/2016	GL_JOURNAL	PAY0354556	13926	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30

Number of Transactions 24 Totals 11.07 22.00 0.00 6.61 4.32

DeptID	Resource	Account	Fund	Budget Period					
0009	00012	3995	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd 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	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0009	00012	3995	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	12851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	12877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.45		
02/01/2016	GL_JOURNAL	PAY0350496	12846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.30		
02/01/2016	GL_JOURNAL	PAY0350496	12841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03		
02/01/2016	GL_JOURNAL	PAY0350496	12861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14		
02/08/2016	GL_BD_JRNL	0000351022	66		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	67		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	68		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	13414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	13409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.30		
02/29/2016	GL_JOURNAL	PAY0352323	13400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352323	13445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	13945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	13927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	13913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	13900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353971	13908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	0000354017	15034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	15013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	14999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	14993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	14986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	13927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	13945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PAY0354556	13908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	13913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	13900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.03		
Number of Transactions 28						Totals	3.11	8.00	0.00	3.01	1.88	
Number of Transactions 850						Fund	Totals 0000s	17,834.95	31,888.00	0.00	7,430.83	6,622.22
Number of Transactions 850						Resource	Totals 00012	17,834.95	31,888.00	0.00	7,430.83	6,622.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	1107	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	2		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	17	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,148.88
03/29/2016	GL_JOURNAL	0000354007	191	PYE	03/31/2016/GL Encumbrance Process/153653 ;Salary f		0.00	0.00	12,446.64	0.00
Number of Transactions 3						Totals	-16,595.52	0.00	0.00	12,446.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	1162	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	6		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	342	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	121.18
Number of Transactions 2						Totals	-121.18	0.00	0.00	121.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	3101	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	3		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	445.18
03/29/2016	GL_JOURNAL	0000354007	5308	PYE	03/31/2016/GL Encumbrance Process/153653 ;STRS for		0.00	0.00	1,335.52	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2775	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.00
Number of Transactions 4						Totals	-1,793.70	0.00	0.00	1,335.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	3301	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	4		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	12809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	60.17
03/29/2016	GL_JOURNAL	0000354007	9395	PYE	03/31/2016/GL Encumbrance Process/153653 ;FMED for		0.00	0.00	180.48	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4327	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.76
Number of Transactions 4						Totals	-242.41	0.00	0.00	180.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	3421	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	5		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	18367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.16
03/29/2016	GL_JOURNAL	0000354007	13442	PYE	03/31/2016/GL Encumbrance Process/153653 ;VISION f		0.00	0.00	24.48	0.00
Number of Transactions 3						Totals	-32.64	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	3441	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	6		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	22185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	83.14
03/29/2016	GL_JOURNAL	0000354007	17174	PYE	03/31/2016/GL Encumbrance Process/153653 ;DENTAL f		0.00	0.00	222.48	0.00
Number of Transactions 3						Totals	-305.62	0.00	0.00	222.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	3461	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	7		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	26003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,164.48
03/29/2016	GL_JOURNAL	0000354007	20902	PYE	03/31/2016/GL Encumbrance Process/153653 ;MEDICA f		0.00	0.00	3,495.84	0.00
Number of Transactions 3						Totals	-4,660.32	0.00	0.00	3,495.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00015	3501	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	8		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.08
03/29/2016	GL_JOURNAL	0000354007	24628	PYE	03/31/2016/GL Encumbrance Process/153653 ;UNEMP fo		0.00	0.00	6.22	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6869	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-8.36	0.00	0.00	6.22

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

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	00015	3601	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	9		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	28707	PYE	03/31/2016/GL Encumbrance Process/153653 ;WKRCMP f	0.00	0.00	373.40	0.00			
Number of Transactions 2						Totals	-373.40	0.00	0.00	373.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00015	3701	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	10		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	32786	PYE	03/31/2016/GL Encumbrance Process/153653 ;RM01 for	0.00	0.00	9.09	0.00			
Number of Transactions 2						Totals	-9.09	0.00	0.00	9.09	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00015	3985	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	11		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	35420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.47			
03/29/2016	GL_JOURNAL	0000354007	36595	PYE	03/31/2016/GL Encumbrance Process/153653 ;LIFE for	0.00	0.00	19.79	0.00			
Number of Transactions 3						Totals	-26.26	0.00	0.00	19.79	6.47	
Number of Transactions 33						Fund	Totals 0000s	-24,168.50	0.00	0.00	18,113.94	6,054.56
Number of Transactions 33						Resource	Totals 00015	-24,168.50	0.00	0.00	18,113.94	6,054.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00016	1118	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93			
02/08/2016	GL_BD_JRNL	0000351008	70		01/31/2016/Transfer of appropriations to align Bud	-7,048.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	00016	1118	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	0000354007	1131	PYE	03/31/2016/GL Encumbrance Process/105161 ;Salary f		0.00	0.00	22,892.80	0.00	
Number of Transactions 5						Totals	-52,833.59	-7,048.00	0.00	22,892.80	22,892.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	1162	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	71		01/31/2016/Transfer of appropriations to align Bud		757.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	380	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	454.06	757.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3101	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	58		01/31/2016/Transfer of appropriations to align Bud		-708.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	818.80	
03/08/2016	GL_JOURNAL	PAY0352676	3018	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5352	PYE	03/31/2016/GL Encumbrance Process/105161 ;STRS for		0.00	0.00	2,456.40	0.00	
Number of Transactions 6						Totals	-5,637.05	-708.00	0.00	2,456.40	2,472.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3301	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	110.71	
02/08/2016	GL_BD_JRNL	0000351016	56		01/31/2016/Transfer of appropriations to align Bud		-91.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	110.71	
03/08/2016	GL_JOURNAL	PAY0352676	4701	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	12810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	112.90	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3301	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9438	PYE	03/31/2016/GL Encumbrance Process/105161 ;FMED for	0.00	0.00	331.95	0.00		
Number of Transactions 6						Totals	-759.47	-91.00	0.00	331.95	336.52

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	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	62		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13485	PYE	03/31/2016/GL Encumbrance Process/105161 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	-79.20	-18.00	0.00	30.60	30.60

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	00016	3441	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	63		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17217	PYE	03/31/2016/GL Encumbrance Process/105161 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-718.89	-129.00	0.00	278.10	311.79

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	00016	3461	01000	2016				
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/08/2016	GL_BD_JRNL	0000350998	38		01/31/2016/Transfer of appropriations to align Bud	-3,128.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	0000354007	20945	PYE	03/31/2016/GL Encumbrance Process/105161 ;MEDICA f	0.00	0.00	4,369.80	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	00016	3461	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals				-11,864.60	-3,128.00	0.00	4,369.80	4,366.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/08/2016	GL_BD_JRNL	0000351018	66		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
03/01/2016	GL_BD_JRNL	0000352399	66		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7444	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.90
03/29/2016	GL_JOURNAL	0000354007	24672	PYE	03/31/2016/GL Encumbrance Process/105161 ;UNEMP fo	0.00	0.00	11.45	0.00

Number of Transactions	7	Totals				-29.07	-6.00	0.00	11.45	11.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93
02/08/2016	GL_BD_JRNL	0000351019	57		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93
03/29/2016	GL_JOURNAL	0000354007	28751	PYE	03/31/2016/GL Encumbrance Process/105161 ;WKRCMP f	0.00	0.00	686.78	0.00

Number of Transactions	5	Totals				-1,337.18	-188.00	0.00	686.78	462.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3701	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	62	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351021	70		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	60	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57
03/29/2016	GL_JOURNAL	0000354007	32830	PYE	03/31/2016/GL Encumbrance Process/105161 ;RM01 for	0.00	0.00	16.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3701	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				-32.85	-5.00	0.00	16.71	11.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00016	3985	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	32944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	69		01/31/2016/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	35421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.90
03/29/2016	GL_JOURNAL	0000354007	36638	PYE	03/31/2016/GL Encumbrance Process/105161 ;LIFE for	0.00		0.00	36.40	0.00

Number of Transactions	5	Totals				-109.10	-37.00	0.00	36.40	35.70
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Number of Transactions	56	Fund	Totals	0000s		-72,946.94	-10,601.00	0.00	31,110.99	31,234.95
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Number of Transactions	56	Resource	Totals	00016		-72,946.94	-10,601.00	0.00	31,110.99	31,234.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00029	1210	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351011	4		02/08/2016/Transfer of appropriations for addition	780.22		0.00	0.00	0.00
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Number of Transactions	1	Totals				780.22	780.22	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals	0000s		780.22	780.22	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	00029		780.22	780.22	0.00	0.00	0.00
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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 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	00031	4302	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/30/2015	REQ_PREENC	REQ312355	1		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE QT	0.00	52.97	0.00	0.00
10/30/2015	REQ_PREENC	REQ312355	1		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE QT	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312355	1		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE QT	0.00	-52.97	0.00	0.00
10/30/2015	REQ_PREENC	REQ312355	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	174.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312355	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312355	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-174.80	0.00	0.00
10/31/2015	PO_POENC	0000269774	1	RREQ312355	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	57.21	0.00
10/31/2015	PO_POENC	0000269774	1	RREQ312355	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269774	1	RREQ312355	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	-57.21	0.00
10/31/2015	PO_POENC	0000269774	2	RREQ312355	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
10/31/2015	PO_POENC	0000269774	2	RREQ312355	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269774	2	RREQ312355	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-188.78	0.00
11/09/2015	REQ_PREENC	REQ313257	1		Waxie Sanitary Supply/124792/WHITE METAL FLOOR REC	0.00	149.40	0.00	0.00
11/09/2015	REQ_PREENC	REQ313257	1		Waxie Sanitary Supply/124792/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313257	1		Waxie Sanitary Supply/124792/WHITE METAL FLOOR REC	0.00	-149.40	0.00	0.00
11/12/2015	PO_POENC	0000270716	1	RREQ313257	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	161.35	0.00
11/12/2015	PO_POENC	0000270716	1	RREQ313257	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270716	1	RREQ313257	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-161.35	0.00
12/04/2015	REQ_PREENC	REQ315222	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315222	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315222	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315222	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315222	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315222	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
12/08/2015	PO_POENC	0000272158	1	RREQ315222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/08/2015	PO_POENC	0000272158	1	RREQ315222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272158	1	RREQ315222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
12/08/2015	PO_POENC	0000272158	2	RREQ315222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272158	2	RREQ315222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
12/08/2015	PO_POENC	0000272158	2	RREQ315222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
01/25/2016	REQ_PREENC	REQ318972	1		Grainger/124792/Odor and Waste Digester Size 1 qt.	0.00	104.16	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	2		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	2		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	27.80	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	2016					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318970	2		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	2		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	-27.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	3		Waxie Sanitary Supply/124792/40X48 16N CORELESS RO	0.00	53.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	3		Waxie Sanitary Supply/124792/40X48 16N CORELESS RO	0.00	53.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	3		Waxie Sanitary Supply/124792/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318970	3		Waxie Sanitary Supply/124792/40X48 16N CORELESS RO	0.00	-53.00	0.00	0.00
01/27/2016	PO_POENC	0000275121	1	RREQ318972	GRAINGER/Odor and Waste Digester Size 1 qt. Contai	0.00	0.00	112.49	0.00
01/27/2016	PO_POENC	0000275121	1	RREQ318972	GRAINGER/Odor and Waste Digester Size 1 qt. Contai	0.00	-104.16	0.00	0.00
01/27/2016	PO_POENC	0000275120	1	RREQ318970	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
01/27/2016	PO_POENC	0000275120	1	RREQ318970	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
01/27/2016	PO_POENC	0000275120	1	RREQ318970	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275120	1	RREQ318970	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275120	1	RREQ318970	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
01/27/2016	PO_POENC	0000275120	2	RREQ318970	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00
01/27/2016	PO_POENC	0000275120	2	RREQ318970	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00
01/27/2016	PO_POENC	0000275120	2	RREQ318970	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275120	2	RREQ318970	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-30.02	0.00
01/27/2016	PO_POENC	0000275120	2	RREQ318970	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-27.80	0.00	0.00
01/27/2016	PO_POENC	0000275120	3	RREQ318970	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.24	0.00
01/27/2016	PO_POENC	0000275120	3	RREQ318970	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.24	0.00
01/27/2016	PO_POENC	0000275120	3	RREQ318970	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275120	3	RREQ318970	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-57.24	0.00
01/27/2016	PO_POENC	0000275120	3	RREQ318970	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-53.00	0.00	0.00
01/30/2016	AP_VOUCHER	00865049	1	P0000275120	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.84
01/30/2016	AP_VOUCHER	00865049	1	P0000275120	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
01/30/2016	AP_VOUCHER	00865049	2	P0000275120	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	30.02
01/30/2016	AP_VOUCHER	00865049	2	P0000275120	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-30.02	0.00
01/30/2016	AP_VOUCHER	00865049	3	P0000275120	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	57.24
01/30/2016	AP_VOUCHER	00865049	3	P0000275120	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-57.24	0.00
02/11/2016	REQ_PREENC	REQ321021	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
02/11/2016	REQ_PREENC	REQ321021	2		Waxie Sanitary Supply/124792/B412 JANITOR CORN BRO	0.00	31.64	0.00	0.00
02/11/2016	REQ_PREENC	REQ321021	3		Waxie Sanitary Supply/124792/WAXIE 30 IN UPRIGHT T	0.00	5.20	0.00	0.00
02/11/2016	REQ_PREENC	REQ321021	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
02/11/2016	REQ_PREENC	REQ321021	5		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00
02/16/2016	PO_POENC	0000276439	1	RREQ321021	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
02/16/2016	PO_POENC	0000276439	1	RREQ321021	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
02/16/2016	PO_POENC	0000276439	2	RREQ321021	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	34.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/16/2016	PO_POENC	0000276439	2	RREQ321021	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-31.64	0.00	0.00
02/16/2016	PO_POENC	0000276439	3	RREQ321021	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	5.62	0.00
02/16/2016	PO_POENC	0000276439	3	RREQ321021	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-5.20	0.00	0.00
02/16/2016	PO_POENC	0000276439	4	RREQ321021	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
02/16/2016	PO_POENC	0000276439	4	RREQ321021	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
02/16/2016	PO_POENC	0000276439	5	RREQ321021	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
02/16/2016	PO_POENC	0000276439	5	RREQ321021	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00
02/19/2016	AP_VOUCHER	00868766	1	P0000276439	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
02/19/2016	AP_VOUCHER	00868766	1	P0000276439	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
02/19/2016	AP_VOUCHER	00868766	2	P0000276439	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	34.17
02/19/2016	AP_VOUCHER	00868766	2	P0000276439	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-34.17	0.00
02/19/2016	AP_VOUCHER	00868766	3	P0000276439	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	5.62
02/19/2016	AP_VOUCHER	00868766	3	P0000276439	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-5.62	0.00
02/19/2016	AP_VOUCHER	00868766	4	P0000276439	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.89
02/19/2016	AP_VOUCHER	00868766	4	P0000276439	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.89	0.00
02/19/2016	AP_VOUCHER	00868766	5	P0000276439	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	48.60
02/19/2016	AP_VOUCHER	00868766	5	P0000276439	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-48.60	0.00
02/25/2016	AP_VOUCHER	00870094	1	P0000275121	GRAINGER/Odor and Waste Digester Size 1	0.00	0.00	0.00	112.49
02/25/2016	AP_VOUCHER	00870094	1	P0000275121	GRAINGER/Odor and Waste Digester Size 1	0.00	0.00	-112.49	0.00
03/09/2016	REQ_PREENC	REQ324062	1		Waxie Sanitary Supply/124792/CLOROX DISINFECTANT W	0.00	133.36	0.00	0.00
03/09/2016	REQ_PREENC	REQ324062	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324062	3		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
03/09/2016	REQ_PREENC	REQ324062	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
03/11/2016	PO_POENC	0000278825	1	RREQ324062	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-133.36	0.00	0.00
03/11/2016	PO_POENC	0000278825	1	RREQ324062	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	144.03	0.00
03/11/2016	PO_POENC	0000278825	2	RREQ324062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/11/2016	PO_POENC	0000278825	2	RREQ324062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/11/2016	PO_POENC	0000278825	3	RREQ324062	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
03/11/2016	PO_POENC	0000278825	3	RREQ324062	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
03/11/2016	PO_POENC	0000278825	4	RREQ324062	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
03/11/2016	PO_POENC	0000278825	4	RREQ324062	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00	0.00
03/15/2016	AP_VOUCHER	00874384	4	P0000278825	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.48	0.00
03/15/2016	AP_VOUCHER	00874384	4	P0000278825	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	108.48
03/15/2016	AP_VOUCHER	00874384	3	P0000278825	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00
03/15/2016	AP_VOUCHER	00874384	3	P0000278825	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32
03/15/2016	AP_VOUCHER	00874384	2	P0000278825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
03/15/2016	AP_VOUCHER	00874384	2	P0000278825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	2016					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/15/2016	AP_VOUCHER	00874384	1	P0000278825	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-144.03	0.00
03/15/2016	AP_VOUCHER	00874384	1	P0000278825	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	144.03
03/22/2016	REQ_PREENC	REQ325880	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
03/23/2016	PO_POENC	0000280199	1	RREQ325880	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
03/23/2016	PO_POENC	0000280199	1	RREQ325880	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
03/23/2016	REQ_PREENC	REQ326092	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326092	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/23/2016	REQ_PREENC	REQ326092	1		Waxie Sanitary Supply/124792/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280304	1	RREQ326092	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280304	1	RREQ326092	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280304	2	RREQ326092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
03/24/2016	PO_POENC	0000280304	2	RREQ326092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
03/24/2016	PO_POENC	0000280304	3	RREQ326092	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/24/2016	PO_POENC	0000280304	3	RREQ326092	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/26/2016	AP_VOUCHER	00877203	1	P0000280199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.02
03/26/2016	AP_VOUCHER	00877203	1	P0000280199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.02	0.00
03/30/2016	AP_VOUCHER	00877760	2	P0000280304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
03/30/2016	AP_VOUCHER	00877760	2	P0000280304	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
03/30/2016	AP_VOUCHER	00877760	1	P0000280304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
03/30/2016	AP_VOUCHER	00877760	1	P0000280304	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00

Number of Transactions 131						Totals	-1,405.76	0.00	0.00	0.01	1,405.75	
Number of Transactions 131						Fund	Totals 0000s	-1,405.76	0.00	0.00	0.01	1,405.75
Number of Transactions 131						Resource	Totals 00031	-1,405.76	0.00	0.00	0.01	1,405.75

DeptID	Resource	Account	Fund	Budget Period					
0009	00032	2201	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,668.38
02/29/2016	GL_JOURNAL	PAY0352195	4708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,668.38
03/29/2016	GL_JOURNAL	PAY0353918	4959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,418.44
03/29/2016	GL_JOURNAL	0000354007	2963	PYE	03/31/2016/GL Encumbrance Process/156310 ;Salary f	0.00	0.00	22,630.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	2201	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 4 Totals -38,385.63 0.00 0.00 22,630.43 15,755.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3202	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	553.07
02/29/2016	GL_JOURNAL	PAY0352195	9973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	553.07
03/29/2016	GL_JOURNAL	PAY0353918	10528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	760.40
03/29/2016	GL_JOURNAL	0000354007	7384	PYE	03/31/2016/GL Encumbrance Process/156310 ;PERS_A f	0.00	0.00	2,681.03	0.00

Number of Transactions 4 Totals -4,547.57 0.00 0.00 2,681.03 1,866.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3302	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	357.14
02/29/2016	GL_JOURNAL	PAY0352195	14811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	357.14
03/29/2016	GL_JOURNAL	PAY0353918	15623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	491.02
03/29/2016	GL_JOURNAL	0000354007	11370	PYE	03/31/2016/GL Encumbrance Process/156310 ;OASDI fo	0.00	0.00	1,731.23	0.00

Number of Transactions 4 Totals -2,936.53 0.00 0.00 1,731.23 1,205.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3431	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.43
02/29/2016	GL_JOURNAL	PAY0352195	19306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353918	20276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.73
03/29/2016	GL_JOURNAL	0000354007	15250	PYE	03/31/2016/GL Encumbrance Process/156310 ;VISION f	0.00	0.00	54.78	0.00

Number of Transactions 4 Totals -103.37 0.00 0.00 54.78 48.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3451	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119.21		
02/29/2016	GL_JOURNAL	PAY0352195	23053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.21		
03/29/2016	GL_JOURNAL	PAY0353918	24094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.20		
03/29/2016	GL_JOURNAL	0000354007	18982	PYE	03/31/2016/GL Encumbrance Process/156310 ;DENTAL f	0.00	0.00	497.80	0.00		
Number of Transactions 4						Totals	-909.42	0.00	0.00	497.80	411.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3471	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,889.99		
02/29/2016	GL_JOURNAL	PAY0352195	26783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,889.99		
03/29/2016	GL_JOURNAL	PAY0353918	27895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,951.04		
03/29/2016	GL_JOURNAL	0000354007	22697	PYE	03/31/2016/GL Encumbrance Process/156310 ;MEDICA f	0.00	0.00	7,821.94	0.00		
Number of Transactions 4						Totals	-17,552.96	0.00	0.00	7,821.94	9,731.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3502	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.33		
02/29/2016	GL_JOURNAL	PAY0352195	31351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.33		
03/29/2016	GL_JOURNAL	PAY0353918	32660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20		
03/29/2016	GL_JOURNAL	0000354007	26626	PYE	03/31/2016/GL Encumbrance Process/156310 ;UNEMP fo	0.00	0.00	11.31	0.00		
Number of Transactions 4						Totals	-19.17	0.00	0.00	11.31	7.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00032	3602	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.05
03/08/2016	GL_JOURNAL	PWC0352710	9814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	140.05
03/29/2016	GL_JOURNAL	0000354007	30705	PYE	03/31/2016/GL Encumbrance Process/156310 ;WKRCMP f	0.00	0.00	678.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3602	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-959.01	0.00	0.00	678.91	280.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00032	3702	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	4063	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	3953	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
Number of Transactions 2						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	00032	3995	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.28			
02/29/2016	GL_JOURNAL	PAY0352195	35878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.28			
03/29/2016	GL_JOURNAL	PAY0353918	37346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.09			
03/29/2016	GL_JOURNAL	0000354007	38498	PYE	03/31/2016/GL Encumbrance Process/156310 ;LIFE for	0.00	0.00	35.98	0.00			
Number of Transactions 4						Totals	-60.63	0.00	0.00	35.98	24.65	
Number of Transactions 37						Fund	Totals 0000s	-65,474.29	0.00	0.00	36,143.41	29,330.88
Number of Transactions 37						Resource	Totals 00032	-65,474.29	0.00	0.00	36,143.41	29,330.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00033	2253	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	51		01/31/2016/Transfer of appropriations to align Bud	3,010.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	5790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.20			
04/07/2016	GL_JOURNAL	PAY0354532	2070	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	56.80			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2253	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,726.00	3,010.00	0.00	0.00	284.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00033	3202	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	42		01/31/2016/Transfer of appropriations to align Bud	202.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.92	
04/07/2016	GL_JOURNAL	PAY0354532	3885	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.73	
Number of Transactions 3						Totals	168.35	202.00	0.00	0.00	33.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00033	3302	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	40		01/31/2016/Transfer of appropriations to align Bud	230.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	15624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.38	
04/07/2016	GL_JOURNAL	PAY0354532	5639	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.34	
Number of Transactions 3						Totals	208.28	230.00	0.00	0.00	21.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00033	3502	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	67		03/31/2016/16-04-08SP Payroll/	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	67		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8186	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 4						Totals	3.86	4.00	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00033	3602	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs 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	00033	3602	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351017	37		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	37		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351017	37		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352400	37		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	3,286.49	3,626.00	0.00	0.00	339.51
Number of Transactions 17						Resource	Totals 00033	3,286.49	3,626.00	0.00	0.00	339.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00077	1157	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	72		01/31/2016/Transfer of appropriations to align Bud	1,965.00	0.00	0.00	0.00			
02/18/2016	GL_BD_JRNL	0000351632	1		01/31/2016/Transfer of appropriations to reverse s	-1,965.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	964.89			
03/29/2016	GL_JOURNAL	PAY0353918	1279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	850.68			
04/07/2016	GL_JOURNAL	PAY0354532	38	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	181.52			
Number of Transactions 5						Totals	-1,997.09	0.00	0.00	0.00	1,997.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00077	2154	01000	2016								
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	52		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00			
02/18/2016	GL_BD_JRNL	0000351632	2		01/31/2016/Transfer of appropriations to reverse s	-149.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	4429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.60			
03/29/2016	GL_JOURNAL	PAY0353918	4662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.48			
Number of Transactions 4						Totals	-145.08	0.00	0.00	0.00	145.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	2251	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	53		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	3		01/31/2016/Transfer of appropriations to reverse s	-106.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.74	
04/07/2016	GL_JOURNAL	PAY0354532	1955	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	111.48	
Number of Transactions 4						Totals	-167.22	0.00	0.00	167.22

DeptID	Resource	Account	Fund	Budget Period						
0009	00077	2267	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	6		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.25	
03/29/2016	GL_JOURNAL	PAY0353918	5954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.25	
Number of Transactions 3						Totals	-182.50	0.00	0.00	182.50

DeptID	Resource	Account	Fund	Budget Period						
0009	00077	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	59		01/31/2016/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	4		01/31/2016/Transfer of appropriations to reverse s	-211.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.53	
03/29/2016	GL_JOURNAL	PAY0353918	7642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.29	
04/07/2016	GL_JOURNAL	PAY0354532	2776	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.48	
Number of Transactions 5						Totals	-214.30	0.00	0.00	214.30

DeptID	Resource	Account	Fund	Budget Period					
0009	00077	3202	01000	2016					
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	43		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	5		01/31/2016/Transfer of appropriations to reverse s	-19.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	7		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.81

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  
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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	00077	3202	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	9976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.65	
03/29/2016	GL_JOURNAL	PAY0353918	10532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.81	
03/29/2016	GL_JOURNAL	PAY0353918	10533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.53	
Number of Transactions 7						Totals	-38.80	0.00	0.00	38.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	57		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	6		01/31/2016/Transfer of appropriations to reverse s	-29.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.00	
03/29/2016	GL_JOURNAL	PAY0353918	12811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.33	
04/07/2016	GL_JOURNAL	PAY0354532	4328	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 5						Totals	-28.96	0.00	0.00	28.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3302	01000	2016						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	41		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	42		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	7		01/31/2016/Transfer of appropriations to reverse s	-11.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	8		01/31/2016/Transfer of appropriations to reverse s	-8.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	8		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.27	
02/29/2016	GL_JOURNAL	PAY0352195	14814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.98	
02/29/2016	GL_JOURNAL	PAY0352195	14815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.95	
03/29/2016	GL_JOURNAL	PAY0353918	15627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.98	
03/29/2016	GL_JOURNAL	PAY0353918	15628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.16	
04/07/2016	GL_JOURNAL	PAY0354532	5640	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.53	
Number of Transactions 11						Totals	-37.87	0.00	0.00	37.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	3501	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	68		03/31/2016/16-04-08SP Payroll/		1.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	9		01/31/2016/Transfer of appropriations to reverse s		-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.48
03/01/2016	GL_BD_JRNL	0000352399	68		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354532	6870	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	0.00	1.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3502	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	9		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	31354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	32664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	32665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354532	8187	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	-0.26	0.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3601	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	58		01/31/2016/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	10		01/31/2016/Transfer of appropriations to reverse s		-59.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.95
Number of Transactions 3						Totals	-28.95	0.00	0.00	28.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00077	3602	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School 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

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	00077	3602	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	38		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	39		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	38		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	39		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	38		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	39		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	11		01/31/2016/Transfer of appropriations to reverse s	-4.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	12		01/31/2016/Transfer of appropriations to reverse s	-3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	38		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	39		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352712	10		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.94		
03/08/2016	GL_JOURNAL	PWC0352710	9816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.67		
03/08/2016	GL_JOURNAL	PWC0352710	9817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.74		
Number of Transactions 14						Totals	0.65	7.00	0.00	6.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00077	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2016	GL_BD_JRNL	0000351453	1		02/16/2016/Transfer of appropriations for Saturday	1,785.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,785.00	1,785.00	0.00	0.00	
Number of Transactions 75						Fund	Totals 0000s	-1,055.38	1,793.00	0.00	2,848.38
Number of Transactions 75						Resource	Totals 00077	-1,055.38	1,793.00	0.00	2,848.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	08000	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352688	17		02/29/2016/Transfer of appropriations for ABS depo	65.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353556	41		03/22/2016/Transfer of appropriations for ABS depo	143.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	08000	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2					Totals	208.00	208.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	08000	5735	01000	2016							
DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	247	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2422	0.00	0.00	0.00	966.00		
02/11/2016	GL_JOURNAL	0000351407	2	20160707	02/11/2016/Transfer ineligible field trip from Ti	0.00	0.00	0.00	220.00		
02/19/2016	GL_JOURNAL	0000351772	2	REV 351407	02/19/2016/Transfer ineligible field trip from Tit	0.00	0.00	0.00	-220.00		
02/19/2016	GL_JOURNAL	0000351772	5	02172016	02/19/2016/Transfer ineligible field trip from Tit	0.00	0.00	0.00	190.00		
02/29/2016	GL_BD_JRNL	0000352294	17		02/29/2016/Transfer of appropriations for 08000 de	520.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352688	18		02/29/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353556	39		03/22/2016/Transfer of appropriations for ABS depo	361.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353556	40		03/22/2016/Transfer of appropriations for ABS depo	15.00	0.00	0.00	0.00		
Number of Transactions 8					Totals	-70.00	1,086.00	0.00	0.00	1,156.00	
Number of Transactions 10					Fund	Totals 0000s	138.00	1,294.00	0.00	0.00	1,156.00
Number of Transactions 10					Resource	Totals 08000	138.00	1,294.00	0.00	0.00	1,156.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	1157	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	32	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	249.59		
02/05/2016	GL_JOURNAL	PAY0350863	70	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.89		
02/25/2016	GL_BD_JRNL	0000352137	14		02/25/2016/Transfer allocation in LCFF to revise b	2,104.00	0.00	0.00	0.00		
03/17/2016	GL_JOURNAL	0000353350	465	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-288.51		
03/31/2016	GL_JOURNAL	0000354155	7	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	56.97		
03/31/2016	GL_JOURNAL	0000354155	19	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	93.50		
Number of Transactions 6					Totals	2,004.34	2,104.00	0.00	0.00	99.66	

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

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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	1189	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354157	1		03/31/2016/Zero budget/	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	0000354155	30	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	3,949.18	
Number of Transactions 2						Totals	-3,949.18	0.00	0.00	3,949.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	1192	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/25/2016	GL_BD_JRNL	0000352137	15		02/25/2016/Transfer allocation in LCFF to revise b	-1,550.00	0.00	0.00	0.00	
03/16/2016	GL_JOURNAL	0000353258	12	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	152.74	
03/16/2016	GL_JOURNAL	0000353258	32	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	144.26	
03/16/2016	GL_JOURNAL	0000353258	50	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	172.88	
03/16/2016	GL_JOURNAL	0000353258	68	2060 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	144.26	
03/16/2016	GL_JOURNAL	0000353258	87	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	288.52	
03/16/2016	GL_JOURNAL	0000353258	108	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	144.26	
03/16/2016	GL_JOURNAL	0000353258	130	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	144.26	
03/16/2016	GL_JOURNAL	0000353258	151	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	288.52	
03/16/2016	GL_JOURNAL	0000353258	172	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	144.26	
03/16/2016	GL_JOURNAL	0000353258	194	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	172.88	
Number of Transactions 11						Totals	-3,346.84	-1,550.00	0.00	1,796.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	09800	1309	01000	2016				
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,487.15
02/01/2016	GL_JOURNAL	PAY0350496	186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-70.82
02/25/2016	GL_BD_JRNL	0000352137	1		02/25/2016/Transfer allocation in LCFF to revise b	-2,879.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,487.15
02/29/2016	GL_JOURNAL	PAY0352323	184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-70.82
03/29/2016	GL_JOURNAL	PAY0353918	3333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,487.15
03/29/2016	GL_JOURNAL	PAY0353971	192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-70.82
03/29/2016	GL_JOURNAL	0000354007	1943	PYE	03/31/2016/GL Encumbrance Process/134039 ;Salary f	0.00	0.00	4,461.45	0.00
03/29/2016	GL_JOURNAL	0000354017	187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-212.45	0.00
04/07/2016	GL_JOURNAL	PAY0354556	192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	70.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1309	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund									

Number of Transactions 10 Totals -11,447.81 -2,879.00 0.00 4,249.00 4,319.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	1957	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									

02/25/2016	GL_BD_JRNL	0000352137	10		02/25/2016/Transfer allocation in LCFF to revise b	603.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1495	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	771.46
03/08/2016	GL_JOURNAL	PAY0352678	83	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.74
03/29/2016	GL_JOURNAL	PAY0353918	3567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-771.46
03/29/2016	GL_JOURNAL	PAY0353971	193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.74
04/07/2016	GL_JOURNAL	PAY0354556	193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.74

Number of Transactions 6 Totals 639.74 603.00 0.00 0.00 -36.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	3101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	159.57
02/01/2016	GL_JOURNAL	PAY0350496	187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.60
02/05/2016	GL_JOURNAL	PAY0350849	2721	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.78
02/05/2016	GL_JOURNAL	PAY0350863	71	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.28
02/25/2016	GL_BD_JRNL	0000352137	11		02/25/2016/Transfer allocation in LCFF to revise b	-966.00	0.00	0.00	0.00
02/25/2016	GL_BD_JRNL	0000352137	2		02/25/2016/Transfer allocation in LCFF to revise b	-309.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	159.57
02/29/2016	GL_JOURNAL	PAY0352323	185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.60
03/16/2016	GL_JOURNAL	0000353258	174	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	15.48
03/16/2016	GL_JOURNAL	0000353258	132	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	15.48
03/16/2016	GL_JOURNAL	0000353258	110	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	15.48
03/16/2016	GL_JOURNAL	0000353258	14	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	16.39
03/16/2016	GL_JOURNAL	0000353258	196	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	18.55
03/17/2016	GL_JOURNAL	0000353350	467	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-30.96
03/29/2016	GL_JOURNAL	PAY0353918	7634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	159.57
03/29/2016	GL_JOURNAL	PAY0353971	194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.60
03/29/2016	GL_JOURNAL	0000354007	5631	PYE	03/31/2016/GL Encumbrance Process/134039 ;STRS for	0.00	0.00	478.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-22.80	0.00
03/31/2016	GL_JOURNAL	0000354155	21	July hrly	03/31/2016/Transfer hrly expenses for July payroll		0.00	0.00	0.00	10.03
03/31/2016	GL_JOURNAL	0000354155	9	July hrly	03/31/2016/Transfer hrly expenses for July payroll		0.00	0.00	0.00	6.11
04/07/2016	GL_JOURNAL	PAY0354556	194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.60
Totals						-2,286.48	-1,275.00	0.00	455.91	555.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.57
02/01/2016	GL_JOURNAL	PAY0350496	188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.03
02/05/2016	GL_JOURNAL	PAY0350849	4247	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	3.62
02/05/2016	GL_JOURNAL	PAY0350863	72	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.17
02/25/2016	GL_BD_JRNL	0000352137	3		02/25/2016/Transfer allocation in LCFF to revise b		-42.00	0.00	0.00	0.00
02/25/2016	GL_BD_JRNL	0000352137	12		02/25/2016/Transfer allocation in LCFF to revise b		8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.57
02/29/2016	GL_JOURNAL	PAY0352323	186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.03
03/08/2016	GL_JOURNAL	PAY0352676	4704	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	11.19
03/08/2016	GL_JOURNAL	PAY0352678	84	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.53
03/16/2016	GL_JOURNAL	0000353258	109	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.10
03/16/2016	GL_JOURNAL	0000353258	88	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	4.19
03/16/2016	GL_JOURNAL	0000353258	131	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.10
03/16/2016	GL_JOURNAL	0000353258	152	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	4.18
03/16/2016	GL_JOURNAL	0000353258	69	2061 Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.10
03/16/2016	GL_JOURNAL	0000353258	51	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.50
03/16/2016	GL_JOURNAL	0000353258	33	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.10
03/16/2016	GL_JOURNAL	0000353258	13	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.22
03/16/2016	GL_JOURNAL	0000353258	173	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.10
03/16/2016	GL_JOURNAL	0000353258	195	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	2.50
03/17/2016	GL_JOURNAL	0000353350	466	2015Sep	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-4.18
03/29/2016	GL_JOURNAL	PAY0353918	12815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-10.90
03/29/2016	GL_JOURNAL	PAY0353918	12803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	21.57
03/29/2016	GL_JOURNAL	PAY0353971	195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	PAY0353971	196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	0000354007	9713	PYE	03/31/2016/GL Encumbrance Process/134039 ;FMED for		0.00	0.00	64.69	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

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	3301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.08	0.00		
03/31/2016	GL_JOURNAL	0000354155	20	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	1.35		
03/31/2016	GL_JOURNAL	0000354155	8	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	0.83		
03/31/2016	GL_JOURNAL	0000354155	31	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	57.26		
04/07/2016	GL_JOURNAL	PAY0354556	195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PAY0354556	196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52		
Number of Transactions 32						Totals	-242.82	-34.00	0.00	61.61	147.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3421	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352195	17456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353918	18363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	0000354007	13751	PYE	03/31/2016/GL Encumbrance Process/134039 ;VISION f	0.00	0.00	6.28	0.00		
Number of Transactions 4						Totals	-12.55	0.00	0.00	6.28	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3441	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.76		
02/25/2016	GL_BD_JRNL	0000352137	4		02/25/2016/Transfer allocation in LCFF to revise b	-109.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.76		
03/29/2016	GL_JOURNAL	PAY0353918	22181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.76		
03/29/2016	GL_JOURNAL	0000354007	17483	PYE	03/31/2016/GL Encumbrance Process/134039 ;DENTAL f	0.00	0.00	57.04	0.00		
Number of Transactions 5						Totals	-192.32	-109.00	0.00	57.04	26.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3461	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	362.53		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3461	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/25/2016	GL_BD_JRNL	0000352137	5		02/25/2016/Transfer allocation in LCFF to revise b		527.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	362.53
03/29/2016	GL_JOURNAL	PAY0353918	25999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	362.53
03/29/2016	GL_JOURNAL	0000354007	21208	PYE	03/31/2016/GL Encumbrance Process/134039 ;MEDICA f		0.00	0.00	896.25	0.00
Totals						-1,456.84	527.00	0.00	896.25	1,087.59
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3501	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.74
02/01/2016	GL_JOURNAL	PAY0350496	189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	6723	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	73	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/25/2016	GL_BD_JRNL	0000352137	6		02/25/2016/Transfer allocation in LCFF to revise b		-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352323	187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	7447	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352678	85	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/16/2016	GL_JOURNAL	0000353258	175	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.08
03/16/2016	GL_JOURNAL	0000353258	133	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.08
03/16/2016	GL_JOURNAL	0000353258	34	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.08
03/16/2016	GL_JOURNAL	0000353258	52	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.09
03/16/2016	GL_JOURNAL	0000353258	70	2066 Oct	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.08
03/16/2016	GL_JOURNAL	0000353258	153	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.14
03/16/2016	GL_JOURNAL	0000353258	111	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.08
03/16/2016	GL_JOURNAL	0000353258	89	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.15
03/16/2016	GL_JOURNAL	0000353258	15	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.09
03/16/2016	GL_JOURNAL	0000353258	197	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc		0.00	0.00	0.00	0.09
03/17/2016	GL_JOURNAL	0000353350	468	2015Sep	03/17/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	29811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	24951	PYE	03/31/2016/GL Encumbrance Process/134039 ;UNEMP fo		0.00	0.00	2.23	0.00
03/29/2016	GL_JOURNAL	0000354017	190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.11	0.00
03/31/2016	GL_JOURNAL	0000354155	32	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll		0.00	0.00	0.00	1.97
03/31/2016	GL_JOURNAL	0000354155	22	July hrly	03/31/2016/Transfer hrly expenses for July payroll		0.00	0.00	0.00	0.05

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  
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	3501	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354155	10	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
Number of Transactions 28						Totals	-8.61	-1.00	0.00	2.12	5.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	09800	3601	01000	2016				
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.49
02/08/2016	GL_JOURNAL	PWC0350915	175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PWC0350915	176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.61
02/08/2016	GL_JOURNAL	PWC0350915	177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.12
02/25/2016	GL_BD_JRNL	0000352137	7		02/25/2016/Transfer allocation in LCFF to revise b	-86.00	0.00	0.00	0.00
02/25/2016	GL_BD_JRNL	0000352137	13		02/25/2016/Transfer allocation in LCFF to revise b	18.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.61
03/08/2016	GL_JOURNAL	PWC0352710	184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.12
03/08/2016	GL_JOURNAL	PWC0352710	185	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.14
03/08/2016	GL_JOURNAL	PWC0352710	186	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.10
03/16/2016	GL_JOURNAL	0000353258	198	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	5.19
03/16/2016	GL_JOURNAL	0000353258	16	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	4.58
03/16/2016	GL_JOURNAL	0000353258	90	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	8.66
03/16/2016	GL_JOURNAL	0000353258	112	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	4.32
03/16/2016	GL_JOURNAL	0000353258	154	2015Jul	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	8.66
03/16/2016	GL_JOURNAL	0000353258	71	2067 Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	4.32
03/16/2016	GL_JOURNAL	0000353258	53	2016Jan	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	5.19
03/16/2016	GL_JOURNAL	0000353258	35	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	4.32
03/16/2016	GL_JOURNAL	0000353258	134	2015Nov	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	4.32
03/16/2016	GL_JOURNAL	0000353258	176	2015Oct	03/16/2016/Transfer expenses for PD subs from Disc	0.00	0.00	0.00	4.32
03/17/2016	GL_JOURNAL	0000353350	469	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	-8.66
03/29/2016	GL_JOURNAL	0000354007	29030	PYE	03/31/2016/GL Encumbrance Process/134039 ;WKRCMP f	0.00	0.00	133.84	0.00
03/29/2016	GL_JOURNAL	0000354017	191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.37	0.00
03/31/2016	GL_JOURNAL	0000354155	11	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	1.70
03/31/2016	GL_JOURNAL	0000354155	23	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	2.81
03/31/2016	GL_JOURNAL	0000354155	33	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	118.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 26						Totals	-477.83	-68.00	0.00	127.47	282.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3701	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	63	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.92		
02/08/2016	GL_JOURNAL	PRM0350914	64	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23		
02/25/2016	GL_BD_JRNL	0000352137	8		02/25/2016/Transfer allocation in LCFF to revise b	-10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	61	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.92		
03/08/2016	GL_JOURNAL	PRM0352708	62	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	0000354007	33109	PYE	03/31/2016/GL Encumbrance Process/134039 ;RMC7 for	0.00	0.00	14.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.70	0.00		
Number of Transactions 7						Totals	-33.45	-10.00	0.00	14.07	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3985	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.32		
02/01/2016	GL_JOURNAL	PAY0350496	190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/25/2016	GL_BD_JRNL	0000352137	9		02/25/2016/Transfer allocation in LCFF to revise b	-9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.32		
02/29/2016	GL_JOURNAL	PAY0352323	188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353918	35416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.32		
03/29/2016	GL_JOURNAL	PAY0353971	198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	36917	PYE	03/31/2016/GL Encumbrance Process/134039 ;LIFE for	0.00	0.00	7.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
Number of Transactions 10						Totals	-22.49	-9.00	0.00	6.75	6.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	GL_BD_JRNL	0000352137	17		02/25/2016/Transfer allocation in LCFF to revise b		637.00	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	1		Lakeshore Equipment Co/166175/DD103 - Write & Wipe	0.00	0.00	3.75	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	2		Lakeshore Equipment Co/166175/DD105 - Black Write	0.00	0.00	3.75	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	3		Lakeshore Equipment Co/166175/FF899 - Place Value	0.00	0.00	12.21	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	4		Lakeshore Equipment Co/166175/FF297 - Hands-On Reg	0.00	0.00	28.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	5		Lakeshore Equipment Co/166175/DE195 - Reusable Wri	0.00	0.00	18.40	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	6		Lakeshore Equipment Co/166175/PP801 - Common Core	0.00	0.00	28.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	7		Lakeshore Equipment Co/166175/PP802 - Common Core	0.00	0.00	28.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	8		Lakeshore Equipment Co/166175/PP803 - Common Core	0.00	0.00	28.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	9		Lakeshore Equipment Co/166175/GG832 - Giant Magnet	0.00	0.00	18.79	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	10		Lakeshore Equipment Co/166175/BD525 - Place Value	0.00	0.00	9.39	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	11		Lakeshore Equipment Co/166175/BD530X - Power Pens	0.00	0.00	37.59	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	12		Lakeshore Equipment Co/166175/DD696 - Magnetic Ten	0.00	0.00	28.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324270	13		Lakeshore Equipment Co/166175/TT711 - Base 10 Bloc	0.00	0.00	37.59	0.00	0.00
03/11/2016	REQ_PREENC	REQ324280	1		Houghton Mifflin Harcourt Publishing Co/166175/GS	0.00	0.00	72.75	0.00	0.00
03/11/2016	REQ_PREENC	REQ324280	2		Houghton Mifflin Harcourt Publishing Co/166175/EDC	0.00	0.00	65.55	0.00	0.00
03/11/2016	REQ_PREENC	REQ324308	1		Office Depot/Eastman/166175/Ticonderoga(R) Tri-Wri	0.00	0.00	95.60	0.00	0.00
03/11/2016	PO_POENC	0000278874	1	RREQ324308	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	103.25	0.00
03/11/2016	PO_POENC	0000278874	1	RREQ324308	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-95.60	0.00	0.00
03/14/2016	AP_VOUCHER	00874230	1	P0000278874	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	-103.25	0.00
03/14/2016	AP_VOUCHER	00874230	1	P0000278874	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	103.25
03/22/2016	PO_POENC	0000279990	1	RREQ324270	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark	0.00	0.00	0.00	4.05	0.00
03/22/2016	PO_POENC	0000279990	1	RREQ324270	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark	0.00	0.00	-3.75	0.00	0.00
03/22/2016	PO_POENC	0000279990	2	RREQ324270	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	0.00	4.05	0.00
03/22/2016	PO_POENC	0000279990	2	RREQ324270	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	-3.75	0.00	0.00
03/22/2016	PO_POENC	0000279990	3	RREQ324270	LAKESHORE CURR/FF899 - Place Value Equivalency Puz	0.00	0.00	0.00	13.19	0.00
03/22/2016	PO_POENC	0000279990	3	RREQ324270	LAKESHORE CURR/FF899 - Place Value Equivalency Puz	0.00	0.00	-12.21	0.00	0.00
03/22/2016	PO_POENC	0000279990	4	RREQ324270	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A	0.00	0.00	0.00	30.45	0.00
03/22/2016	PO_POENC	0000279990	4	RREQ324270	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A	0.00	0.00	-28.19	0.00	0.00
03/22/2016	PO_POENC	0000279990	5	RREQ324270	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	0.00	19.87	0.00
03/22/2016	PO_POENC	0000279990	5	RREQ324270	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	-18.40	0.00	0.00
03/22/2016	PO_POENC	0000279990	6	RREQ324270	LAKESHORE CURR/PP801 - Common Core Math Practice C	0.00	0.00	0.00	30.45	0.00
03/22/2016	PO_POENC	0000279990	6	RREQ324270	LAKESHORE CURR/PP801 - Common Core Math Practice C	0.00	0.00	-28.19	0.00	0.00
03/22/2016	PO_POENC	0000279990	7	RREQ324270	LAKESHORE CURR/PP802 - Common Core Math Practice C	0.00	0.00	0.00	30.45	0.00
03/22/2016	PO_POENC	0000279990	7	RREQ324270	LAKESHORE CURR/PP802 - Common Core Math Practice C	0.00	0.00	-28.19	0.00	0.00
03/22/2016	PO_POENC	0000279990	8	RREQ324270	LAKESHORE CURR/PP803 - Common Core Math Practice C	0.00	0.00	0.00	30.45	0.00
03/22/2016	PO_POENC	0000279990	8	RREQ324270	LAKESHORE CURR/PP803 - Common Core Math Practice C	0.00	0.00	-28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	4301	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	PO_POENC	0000279990	9	RREQ324270	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe		0.00	0.00	20.29	0.00	
03/22/2016	PO_POENC	0000279990	9	RREQ324270	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe		0.00	-18.79	0.00	0.00	
03/22/2016	PO_POENC	0000279990	10	RREQ324270	LAKESHORE CURR/BD525 - Place Value Power Pen Quiz		0.00	0.00	10.14	0.00	
03/22/2016	PO_POENC	0000279990	10	RREQ324270	LAKESHORE CURR/BD525 - Place Value Power Pen Quiz		0.00	-9.39	0.00	0.00	
03/22/2016	PO_POENC	0000279990	11	RREQ324270	LAKESHORE CURR/BD530X - Power Pens - Set of 4		0.00	0.00	40.60	0.00	
03/22/2016	PO_POENC	0000279990	11	RREQ324270	LAKESHORE CURR/BD530X - Power Pens - Set of 4		0.00	-37.59	0.00	0.00	
03/22/2016	PO_POENC	0000279990	12	RREQ324270	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder		0.00	0.00	30.45	0.00	
03/22/2016	PO_POENC	0000279990	12	RREQ324270	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder		0.00	-28.19	0.00	0.00	
03/22/2016	PO_POENC	0000279990	13	RREQ324270	LAKESHORE CURR/TT711 - Base 10 Blocks Visual Model		0.00	-37.59	0.00	0.00	
03/22/2016	PO_POENC	0000279990	13	RREQ324270	LAKESHORE CURR/TT711 - Base 10 Blocks Visual Model		0.00	0.00	40.60	0.00	
Number of Transactions 47						Totals	90.41	637.00	138.30	305.04	103.25

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0009	09800	5733	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/25/2016	GL_BD_JRNL	0000352137	16		02/25/2016/Transfer allocation in LCFF to revise b		2,064.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,064.00	2,064.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0009	09800	5853	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/09/2016	REQ_PREENC	REQ320575	1		Reverie Fey-Heyburn/136826/ICA The Grail Theatre o		0.00	699.00	0.00	0.00	
Number of Transactions 1						Totals	-699.00	0.00	699.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0009	09800	5920	01000	2016						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
02/08/2016	REQ_PREENC	REQ320450	1		Office Depot/136826/USPS FOREVER(R) STAMPS Coil of		0.00	490.00	0.00	0.00
02/09/2016	PO_POENC	0000276070	1	RREQ320450	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	0.00	490.00	0.00
02/09/2016	PO_POENC	0000276070	1	RREQ320450	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	-490.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867472	1	P0000276070	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	490.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	5920	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
02/10/2016	AP_VOUCHER	00867472	1	P0000276070	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-490.00	0.00	
Number of Transactions 5						Totals	-490.00	0.00	0.00	490.00	
Number of Transactions 227						Fund Totals 0000s	-19,867.73	0.00	837.30	6,181.54	12,848.89
Number of Transactions 227						Resource Totals 09800	-19,867.73	0.00	837.30	6,181.54	12,848.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	1107	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,630.93	
02/08/2016	GL_BD_JRNL	0000351008	73		01/31/2016/Transfer of appropriations to align Bud	14,566.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	PAY0353918	18	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	0000354007	415	PYE	03/31/2016/GL Encumbrance Process/120066 ;Salary f		0.00	0.00	22,892.80	0.00	
Number of Transactions 5						Totals	-31,219.59	14,566.00	0.00	22,892.80	22,892.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	1210	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	71		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	210	0.3	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-14,769.38	
03/29/2016	GL_JOURNAL	PAY0353918	2713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,945.40	
03/29/2016	GL_JOURNAL	0000354007	1491	PYE	03/31/2016/GL Encumbrance Process/129176 ;Salary f		0.00	0.00	5,836.20	0.00	
Number of Transactions 4						Totals	6,987.78	0.00	0.00	5,836.20	-12,823.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	2230	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	2230	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,585.92	
02/08/2016	GL_BD_JRNL	0000351023	54		01/31/2016/Transfer of appropriations to align Bud	2,600.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,585.92	
03/29/2016	GL_JOURNAL	PAY0353918	5415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,585.92	
03/29/2016	GL_JOURNAL	0000354007	3303	PYE	03/31/2016/GL Encumbrance Process/119932 ;Salary f	0.00		0.00	7,757.76	0.00	
Number of Transactions 5						Totals	-12,915.52	2,600.00	0.00	7,757.76	7,757.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3101	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	60		01/31/2016/Transfer of appropriations to align Bud	1,563.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	818.80	
03/28/2016	GL_BD_JRNL	0000353906	72		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	211	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-1,584.75	
03/29/2016	GL_JOURNAL	PAY0353918	7636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	208.74	
03/29/2016	GL_JOURNAL	PAY0353918	7644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5694	PYE	03/31/2016/GL Encumbrance Process/129176 ;STRS for	0.00		0.00	626.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	5832	PYE	03/31/2016/GL Encumbrance Process/120066 ;STRS for	0.00		0.00	2,456.40	0.00	
Number of Transactions 9						Totals	-2,600.01	1,563.00	0.00	3,082.62	1,080.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3202	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	306.35	
02/08/2016	GL_BD_JRNL	0000351004	44		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	306.35	
03/29/2016	GL_JOURNAL	PAY0353918	10525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	306.35	
03/29/2016	GL_JOURNAL	0000354007	7544	PYE	03/31/2016/GL Encumbrance Process/119932 ;PERS_A f	0.00		0.00	919.06	0.00	
Number of Transactions 5						Totals	-1,809.11	29.00	0.00	919.06	919.05

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

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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	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.76	
02/08/2016	GL_BD_JRNL	0000351016	58		01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.79	
03/28/2016	GL_BD_JRNL	0000353906	73		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	212	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-214.32	
03/29/2016	GL_JOURNAL	PAY0353918	12805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.24	
03/29/2016	GL_JOURNAL	PAY0353918	12814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.78	
03/29/2016	GL_JOURNAL	0000354007	9776	PYE	03/31/2016/GL Encumbrance Process/129176 ;FMED for	0.00	0.00	84.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	9915	PYE	03/31/2016/GL Encumbrance Process/120066 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 9						Totals	-350.82	212.00	0.00	416.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09806	3302	01000	2016						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	197.83	
02/09/2016	GL_BD_JRNL	0000351065	43		01/31/2016/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	197.81	
03/29/2016	GL_JOURNAL	PAY0353918	15619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	197.83	
03/29/2016	GL_JOURNAL	0000354007	11554	PYE	03/31/2016/GL Encumbrance Process/119932 ;OASDI fo	0.00	0.00	593.47	0.00	
Number of Transactions 5						Totals	-987.94	199.00	0.00	593.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3421	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/28/2016	GL_BD_JRNL	0000353906	74		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	213	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-18.33
03/29/2016	GL_JOURNAL	PAY0353918	18365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	18369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13808	PYE	03/31/2016/GL Encumbrance Process/129176 ;VISION f	0.00	0.00	9.18	0.00
03/29/2016	GL_JOURNAL	0000354007	13942	PYE	03/31/2016/GL Encumbrance Process/120066 ;VISION f	0.00	0.00	30.60	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	09806	3421	01000	2016				
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -55.11 0.00 0.00 39.78 15.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0009	09806	3431	01000	2016
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	18481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15382	PYE	03/31/2016/GL Encumbrance Process/119932 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0009	09806	3441	01000	2016
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	20381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/08/2016	GL_BD_JRNL	0000350995	64		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
03/28/2016	GL_BD_JRNL	0000353906	75		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	214	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-186.79
03/29/2016	GL_JOURNAL	PAY0353918	22183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353918	22187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	0000354007	17540	PYE	03/31/2016/GL Encumbrance Process/129176 ;DENTAL f	0.00	0.00	83.43	0.00
03/29/2016	GL_JOURNAL	0000354007	17674	PYE	03/31/2016/GL Encumbrance Process/120066 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 9 Totals -614.08 -280.00 0.00 361.53 -27.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0009	09806	3451	01000	2016
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	65		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3451	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	24091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19114	PYE	03/31/2016/GL Encumbrance Process/119932 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3461	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/08/2016	GL_BD_JRNL	0000350998	39		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	24954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/28/2016	GL_BD_JRNL	0000353906	76		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	215	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-3,070.63		
03/29/2016	GL_JOURNAL	PAY0353918	26001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	530.28		
03/29/2016	GL_JOURNAL	PAY0353918	26005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21265	PYE	03/31/2016/GL Encumbrance Process/129176 ;MEDICA f	0.00	0.00	1,310.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	21398	PYE	03/31/2016/GL Encumbrance Process/120066 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 9						Totals	-7,430.19	1,013.00	0.00	5,680.74	2,762.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3471	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/08/2016	GL_BD_JRNL	0000350998	40		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	27892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	22827	PYE	03/31/2016/GL Encumbrance Process/119932 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,551.60	-3,975.00	0.00	4,369.80	2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.81	
02/08/2016	GL_BD_JRNL	0000351018	69		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82	
03/01/2016	GL_BD_JRNL	0000352399	69		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/28/2016	GL_BD_JRNL	0000353906	77		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	216	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-7.38	
03/29/2016	GL_JOURNAL	PAY0353918	29813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.98	
03/29/2016	GL_JOURNAL	PAY0353918	29821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.81	
03/29/2016	GL_JOURNAL	0000354007	25015	PYE	03/31/2016/GL Encumbrance Process/129176 ;UNEMP fo	0.00	0.00	2.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	25155	PYE	03/31/2016/GL Encumbrance Process/120066 ;UNEMP fo	0.00	0.00	11.45	0.00	
Number of Transactions 10						Totals	-5.41	14.00	0.00	14.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09806	3502	01000	2016						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.29	
02/08/2016	GL_BD_JRNL	0000351018	70		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.30	
03/01/2016	GL_BD_JRNL	0000352399	70		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	0000354007	26810	PYE	03/31/2016/GL Encumbrance Process/119932 ;UNEMP fo	0.00	0.00	3.88	0.00	
Number of Transactions 6						Totals	-5.76	2.00	0.00	3.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93
02/08/2016	GL_BD_JRNL	0000351019	59		01/31/2016/Transfer of appropriations to align Bud	437.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93
03/28/2016	GL_BD_JRNL	0000353906	79		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	218	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-443.08
03/29/2016	GL_JOURNAL	0000354007	29094	PYE	03/31/2016/GL Encumbrance Process/129176 ;WKRCMP f	0.00	0.00	175.09	0.00
03/29/2016	GL_JOURNAL	0000354007	29234	PYE	03/31/2016/GL Encumbrance Process/120066 ;WKRCMP f	0.00	0.00	686.78	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	09806	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-439.65	437.00	0.00	861.87	14.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3602	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	77.58	
02/08/2016	GL_BD_JRNL	0000351017	40		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	40		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	40		01/31/2016/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	40		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	77.58	
03/29/2016	GL_JOURNAL	0000354007	30889	PYE	03/31/2016/GL Encumbrance Process/119932 ;WKRCMP f	0.00	0.00	0.00	232.73	0.00	
Number of Transactions 7						Totals	-231.89	156.00	0.00	232.73	155.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3701	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	65	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	71		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	63	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.57	
03/28/2016	GL_BD_JRNL	0000353906	80		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	219	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	-10.78	
03/29/2016	GL_JOURNAL	0000354007	33173	PYE	03/31/2016/GL Encumbrance Process/129176 ;RM01 for	0.00	0.00	0.00	4.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	33313	PYE	03/31/2016/GL Encumbrance Process/120066 ;RM01 for	0.00	0.00	0.00	16.71	0.00	
Number of Transactions 7						Totals	-10.33	11.00	0.00	20.97	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3702	01000	2016							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4064	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.27	
02/08/2016	GL_BD_JRNL	0000351021	72		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3702	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	3954	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.27		
03/29/2016	GL_JOURNAL	0000354007	34840	PYE	03/31/2016/GL Encumbrance Process/119932 ;RM03 for	0.00	0.00	21.80	0.00		
Number of Transactions 4						Totals	-29.34	7.00	0.00	21.80	14.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3985	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90		
02/08/2016	GL_BD_JRNL	0000351022	70		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90		
03/28/2016	GL_BD_JRNL	0000353906	78		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	217	0.3	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-18.19		
03/29/2016	GL_JOURNAL	PAY0353918	35418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.04		
03/29/2016	GL_JOURNAL	PAY0353918	35422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	0000354007	36980	PYE	03/31/2016/GL Encumbrance Process/129176 ;LIFE for	0.00	0.00	9.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	37120	PYE	03/31/2016/GL Encumbrance Process/120066 ;LIFE for	0.00	0.00	36.40	0.00		
Number of Transactions 9						Totals	-68.23	-2.00	0.00	45.68	20.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3995	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.03		
02/08/2016	GL_BD_JRNL	0000351022	71		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.03		
03/29/2016	GL_JOURNAL	PAY0353918	37343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.03		
03/29/2016	GL_JOURNAL	0000354007	38640	PYE	03/31/2016/GL Encumbrance Process/119932 ;LIFE for	0.00	0.00	12.33	0.00		
Number of Transactions 5						Totals	-31.42	-7.00	0.00	12.33	12.09

Number of Transactions 137 Fund Totals 0000s -62,980.31 16,584.00 0.00 53,472.66 26,091.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 137 Resource Totals 09806 -62,980.31 16,584.00 0.00 53,472.66 26,091.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	1157	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	33	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	139.92
02/05/2016	GL_JOURNAL	PAY0350863	74	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.66
02/29/2016	GL_JOURNAL	PAY0352195	1266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,567.52
02/29/2016	GL_JOURNAL	PAY0352323	189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-122.26
03/08/2016	GL_JOURNAL	PAY0352676	35	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,970.44
03/08/2016	GL_JOURNAL	PAY0352678	86	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.83
03/14/2016	GL_JOURNAL	0000353043	160	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	181.64
03/17/2016	GL_JOURNAL	0000353341	160	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-181.64
03/17/2016	GL_JOURNAL	0000353350	160	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	181.64
03/29/2016	GL_JOURNAL	PAY0353918	1280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,971.57
03/29/2016	GL_JOURNAL	PAY0353971	199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-236.74
04/07/2016	GL_JOURNAL	PAY0354532	39	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	589.94
04/07/2016	GL_JOURNAL	PAY0354537	60	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.09
04/07/2016	GL_JOURNAL	PAY0354556	199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	236.74

Number of Transactions 14 Totals -10,170.19 0.00 0.00 0.00 10,170.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	1170	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

02/26/2016	GL_BD_JRNL	0000352240	1		02/26/2016/Transfer appropriation in Title I Basic	-13,370.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -13,370.00 -13,370.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	1192	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	984	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,272.05
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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 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
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	1192	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	75	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-108.19
02/26/2016	GL_BD_JRNL	0000352240	6		02/26/2016/Transfer appropriation in Title I Basic		13,381.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,938.35
02/29/2016	GL_JOURNAL	PAY0352323	190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-92.30
03/08/2016	GL_JOURNAL	PAY0352676	1103	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3,703.67
03/08/2016	GL_JOURNAL	PAY0352678	87	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-176.37
03/14/2016	GL_JOURNAL	0000353043	183	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	288.52
03/14/2016	GL_JOURNAL	0000353043	206	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	228	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	72	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	93	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	288.52
03/14/2016	GL_JOURNAL	0000353043	114	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	137	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	288.52
03/14/2016	GL_JOURNAL	0000353043	251	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	432.78
03/14/2016	GL_JOURNAL	0000353043	274	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	296	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	318	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	339	2015JulOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	432.78
03/14/2016	GL_JOURNAL	0000353043	361	SepFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	288.52
03/14/2016	GL_JOURNAL	0000353043	384	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	406	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	12	9302015	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	33	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	577.04
03/14/2016	GL_JOURNAL	0000353043	52	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	500	2015Sep	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	144.26
03/14/2016	GL_JOURNAL	0000353043	477	OctNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	288.52
03/14/2016	GL_JOURNAL	0000353043	429	JulFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	577.04
03/14/2016	GL_JOURNAL	0000353043	453	OctDec	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	577.04
03/17/2016	GL_JOURNAL	0000353341	137	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353341	183	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353341	206	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	52	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	72	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	93	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353341	114	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	12	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	33	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-577.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	1192	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	228	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	251	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-432.78
03/17/2016	GL_JOURNAL	0000353341	274	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	296	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	318	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	339	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-432.78
03/17/2016	GL_JOURNAL	0000353341	361	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353341	384	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	406	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353341	429	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-577.04
03/17/2016	GL_JOURNAL	0000353341	453	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-577.04
03/17/2016	GL_JOURNAL	0000353341	477	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-288.52
03/17/2016	GL_JOURNAL	0000353341	500	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-144.26
03/17/2016	GL_JOURNAL	0000353350	12	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	33	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	432.78
03/17/2016	GL_JOURNAL	0000353350	52	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	183	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353350	206	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	228	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	72	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	93	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353350	114	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	137	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353350	251	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353350	274	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	296	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	316	No Jrnl Ref	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	337	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.52
03/17/2016	GL_JOURNAL	0000353350	360	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	382	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	144.26
03/17/2016	GL_JOURNAL	0000353350	405	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	432.78
03/17/2016	GL_JOURNAL	0000353350	471	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.51
03/17/2016	GL_JOURNAL	0000353350	429	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	432.78
03/17/2016	GL_JOURNAL	0000353350	453	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	288.52
03/29/2016	GL_JOURNAL	PAY0353918	2312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,013.68
03/29/2016	GL_JOURNAL	PAY0353971	200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.27
04/07/2016	GL_JOURNAL	PAY0354556	200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	48.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	1192	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 75						Totals	-74.72	13,381.00	0.00	0.00	13,455.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	2236	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	430.92		
02/01/2016	GL_JOURNAL	PAY0350496	191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.52		
02/29/2016	GL_JOURNAL	PAY0352195	5397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	430.92		
02/29/2016	GL_JOURNAL	PAY0352323	191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.52		
03/29/2016	GL_JOURNAL	PAY0353918	5650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	391.78		
03/29/2016	GL_JOURNAL	PAY0353971	201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.66		
03/29/2016	GL_JOURNAL	0000354007	3548	PYE	03/31/2016/GL Encumbrance Process/154525 ;Salary f	0.00	0.00	1,292.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.66		
Number of Transactions 9						Totals	-2,443.78	0.00	0.00	1,231.20	1,212.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3101	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2722	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	161.29		
02/05/2016	GL_JOURNAL	PAY0350863	76	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.68		
02/26/2016	GL_BD_JRNL	0000352240	2		02/26/2016/Transfer appropriation in Title I Basic	-1,444.00	0.00	0.00	0.00		
02/26/2016	GL_BD_JRNL	0000352240	7		02/26/2016/Transfer appropriation in Title I Basic	1,436.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	402.21		
02/29/2016	GL_JOURNAL	PAY0352323	192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.15		
03/08/2016	GL_JOURNAL	PAY0352676	3019	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	478.81		
03/08/2016	GL_JOURNAL	PAY0352678	88	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.80		
03/14/2016	GL_JOURNAL	0000353043	14	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48		
03/14/2016	GL_JOURNAL	0000353043	408	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48		
03/14/2016	GL_JOURNAL	0000353043	386	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48		
03/14/2016	GL_JOURNAL	0000353043	363	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	30.95		
03/14/2016	GL_JOURNAL	0000353043	320	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48		
03/14/2016	GL_JOURNAL	0000353043	298	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	276	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.49
03/14/2016	GL_JOURNAL	0000353043	253	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	46.44
03/14/2016	GL_JOURNAL	0000353043	139	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	30.96
03/14/2016	GL_JOURNAL	0000353043	116	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/14/2016	GL_JOURNAL	0000353043	74	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/14/2016	GL_JOURNAL	0000353043	230	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/14/2016	GL_JOURNAL	0000353043	208	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/14/2016	GL_JOURNAL	0000353043	185	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	30.95
03/14/2016	GL_JOURNAL	0000353043	162	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	19.49
03/14/2016	GL_JOURNAL	0000353043	455	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	61.92
03/14/2016	GL_JOURNAL	0000353043	431	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	61.92
03/14/2016	GL_JOURNAL	0000353043	502	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/14/2016	GL_JOURNAL	0000353043	479	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	30.95
03/17/2016	GL_JOURNAL	0000353341	14	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	116	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	74	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	208	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	185	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353341	139	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-30.96
03/17/2016	GL_JOURNAL	0000353341	162	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-19.49
03/17/2016	GL_JOURNAL	0000353341	502	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	479	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353341	455	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-61.92
03/17/2016	GL_JOURNAL	0000353341	431	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-61.92
03/17/2016	GL_JOURNAL	0000353341	408	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	386	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	363	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-30.95
03/17/2016	GL_JOURNAL	0000353341	320	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	298	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353341	276	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.49
03/17/2016	GL_JOURNAL	0000353341	253	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-46.44
03/17/2016	GL_JOURNAL	0000353341	230	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-15.48
03/17/2016	GL_JOURNAL	0000353350	14	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353350	407	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	46.44
03/17/2016	GL_JOURNAL	0000353350	384	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353350	362	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	15.48
03/17/2016	GL_JOURNAL	0000353350	339	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	30.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/17/2016	GL_JOURNAL	0000353350	298	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48	
03/17/2016	GL_JOURNAL	0000353350	276	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48	
03/17/2016	GL_JOURNAL	0000353350	253	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	30.95	
03/17/2016	GL_JOURNAL	0000353350	139	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	30.96	
03/17/2016	GL_JOURNAL	0000353350	116	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48	
03/17/2016	GL_JOURNAL	0000353350	74	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48	
03/17/2016	GL_JOURNAL	0000353350	230	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48	
03/17/2016	GL_JOURNAL	0000353350	208	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	15.48	
03/17/2016	GL_JOURNAL	0000353350	185	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	30.95	
03/17/2016	GL_JOURNAL	0000353350	162	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	19.49	
03/17/2016	GL_JOURNAL	0000353350	455	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	30.95	
03/17/2016	GL_JOURNAL	0000353350	431	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	46.44	
03/17/2016	GL_JOURNAL	0000353350	473	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	30.96	
03/29/2016	GL_JOURNAL	PAY0353918	7643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	544.66	
03/29/2016	GL_JOURNAL	PAY0353971	202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.94	
04/07/2016	GL_JOURNAL	PAY0354532	2777	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	63.30	
04/07/2016	GL_JOURNAL	PAY0354537	61	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.94	
Number of Transactions 69						Totals	-2,043.04	-8.00	0.00	2,035.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3202	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.05	
02/01/2016	GL_JOURNAL	PAY0350496	192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.43	
02/29/2016	GL_JOURNAL	PAY0352195	9972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.05	
02/29/2016	GL_JOURNAL	PAY0352323	193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.43	
03/29/2016	GL_JOURNAL	PAY0353918	10527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.41	
03/29/2016	GL_JOURNAL	PAY0353971	203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.21	
03/29/2016	GL_JOURNAL	0000354007	7731	PYE	03/31/2016/GL Encumbrance Process/154525 ;PERS_A f	0.00	0.00	153.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.21	
Number of Transactions 9						Totals	-289.51	0.00	145.86	143.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4248	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	53.80
02/05/2016	GL_JOURNAL	PAY0350863	77	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.56
02/26/2016	GL_BD_JRNL	0000352240	3		02/26/2016/Transfer appropriation in Title I Basic	-195.00		0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352240	8		02/26/2016/Transfer appropriation in Title I Basic	194.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	74.77
02/29/2016	GL_JOURNAL	PAY0352323	194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.56
03/08/2016	GL_JOURNAL	PAY0352676	4702	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	82.30
03/08/2016	GL_JOURNAL	PAY0352678	89	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.92
03/14/2016	GL_JOURNAL	0000353043	161	2015Jul	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.64
03/14/2016	GL_JOURNAL	0000353043	184	2015SepOct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	4.19
03/14/2016	GL_JOURNAL	0000353043	207	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	229	2016Jan	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	73	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	94	2015SepNov	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	4.19
03/14/2016	GL_JOURNAL	0000353043	115	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	138	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	4.18
03/14/2016	GL_JOURNAL	0000353043	252	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	6.28
03/14/2016	GL_JOURNAL	0000353043	275	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.09
03/14/2016	GL_JOURNAL	0000353043	297	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	319	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	362	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	6.09
03/14/2016	GL_JOURNAL	0000353043	340	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	6.28
03/14/2016	GL_JOURNAL	0000353043	385	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.09
03/14/2016	GL_JOURNAL	0000353043	407	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	13	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	53	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	34	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	12.55
03/14/2016	GL_JOURNAL	0000353043	478	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	4.19
03/14/2016	GL_JOURNAL	0000353043	501	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	2.10
03/14/2016	GL_JOURNAL	0000353043	430	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	8.37
03/14/2016	GL_JOURNAL	0000353043	454	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	8.37
03/17/2016	GL_JOURNAL	0000353341	161	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-2.64
03/17/2016	GL_JOURNAL	0000353341	138	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-4.18
03/17/2016	GL_JOURNAL	0000353341	184	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-4.19
03/17/2016	GL_JOURNAL	0000353341	207	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	73	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	53	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00		0.00	0.00	-2.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/17/2016	GL_JOURNAL	0000353341	115	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	94	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.19
03/17/2016	GL_JOURNAL	0000353341	13	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	34	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-12.55
03/17/2016	GL_JOURNAL	0000353341	501	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	407	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	430	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.37
03/17/2016	GL_JOURNAL	0000353341	454	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.37
03/17/2016	GL_JOURNAL	0000353341	478	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.19
03/17/2016	GL_JOURNAL	0000353341	229	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	252	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-6.28
03/17/2016	GL_JOURNAL	0000353341	275	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.09
03/17/2016	GL_JOURNAL	0000353341	297	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	319	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.10
03/17/2016	GL_JOURNAL	0000353341	340	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-6.28
03/17/2016	GL_JOURNAL	0000353341	362	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-6.09
03/17/2016	GL_JOURNAL	0000353341	385	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-2.09
03/17/2016	GL_JOURNAL	0000353350	13	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	53	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	34	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	6.28
03/17/2016	GL_JOURNAL	0000353350	161	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.64
03/17/2016	GL_JOURNAL	0000353350	184	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.19
03/17/2016	GL_JOURNAL	0000353350	207	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	229	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	73	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	94	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.19
03/17/2016	GL_JOURNAL	0000353350	115	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	138	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.18
03/17/2016	GL_JOURNAL	0000353350	252	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.19
03/17/2016	GL_JOURNAL	0000353350	275	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	297	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	317	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	338	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	6.09
03/17/2016	GL_JOURNAL	0000353350	361	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.09
03/17/2016	GL_JOURNAL	0000353350	383	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	2.10
03/17/2016	GL_JOURNAL	0000353350	406	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	6.28
03/17/2016	GL_JOURNAL	0000353350	430	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	6.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/17/2016	GL_JOURNAL	0000353350	454	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	4.19	
03/17/2016	GL_JOURNAL	0000353350	472	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00		0.00	0.00	4.18	
03/29/2016	GL_JOURNAL	PAY0353918	12812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	86.84	
03/29/2016	GL_JOURNAL	PAY0353971	204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.14	
04/07/2016	GL_JOURNAL	PAY0354532	4329	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.55	
04/07/2016	GL_JOURNAL	PAY0354537	62	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.14	
Number of Transactions 81						Totals	-372.59	-1.00	0.00	0.00	371.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3302	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	32.97	
02/01/2016	GL_JOURNAL	PAY0350496	193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.57	
02/29/2016	GL_JOURNAL	PAY0352195	14810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.97	
02/29/2016	GL_JOURNAL	PAY0352323	195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.57	
03/29/2016	GL_JOURNAL	PAY0353918	15622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	29.97	
03/29/2016	GL_JOURNAL	PAY0353971	205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.43	
03/29/2016	GL_JOURNAL	0000354007	11758	PYE	03/31/2016/GL Encumbrance Process/154525 ;OASDI fo	0.00		0.00	98.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.43	
Number of Transactions 9						Totals	-186.96	0.00	0.00	94.19	92.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3431	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.80	
02/29/2016	GL_JOURNAL	PAY0352195	19305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.80	
03/29/2016	GL_JOURNAL	PAY0353918	20275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.80	
03/29/2016	GL_JOURNAL	0000354007	15537	PYE	03/31/2016/GL Encumbrance Process/154525 ;VISION f	0.00		0.00	5.40	0.00	
Number of Transactions 4						Totals	-10.80	0.00	0.00	5.40	5.40

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

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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	3451	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.34		
02/29/2016	GL_JOURNAL	PAY0352195	23052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.34		
03/29/2016	GL_JOURNAL	PAY0353918	24093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.34		
03/29/2016	GL_JOURNAL	0000354007	19269	PYE	03/31/2016/GL Encumbrance Process/154525 ;DENTAL f	0.00	0.00	49.08	0.00		
Number of Transactions 4						Totals	-104.10	0.00	0.00	49.08	55.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3471	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.98		
02/29/2016	GL_JOURNAL	PAY0352195	26782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.98		
03/29/2016	GL_JOURNAL	PAY0353918	27894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.98		
03/29/2016	GL_JOURNAL	0000354007	22982	PYE	03/31/2016/GL Encumbrance Process/154525 ;MEDICA f	0.00	0.00	771.27	0.00		
Number of Transactions 4						Totals	-1,707.21	0.00	0.00	771.27	935.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30100	3501	01000	2016				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6724	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.24
02/05/2016	GL_JOURNAL	PAY0350863	78	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06
02/26/2016	GL_BD_JRNL	0000352240	4		02/26/2016/Transfer appropriation in Title I Basic	-6.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352240	9		02/26/2016/Transfer appropriation in Title I Basic	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.28
02/29/2016	GL_JOURNAL	PAY0352323	196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PAY0352676	7445	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.85
03/08/2016	GL_JOURNAL	PAY0352678	90	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/14/2016	GL_JOURNAL	0000353043	35	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.44
03/14/2016	GL_JOURNAL	0000353043	54	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.07
03/14/2016	GL_JOURNAL	0000353043	15	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	409	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	387	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	341	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22
03/14/2016	GL_JOURNAL	0000353043	364	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.15

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/14/2016	GL_JOURNAL	0000353043	321	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	299	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	277	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.07
03/14/2016	GL_JOURNAL	0000353043	254	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.21
03/14/2016	GL_JOURNAL	0000353043	140	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.14
03/14/2016	GL_JOURNAL	0000353043	117	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	95	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.14
03/14/2016	GL_JOURNAL	0000353043	75	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	231	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	209	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	186	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.15
03/14/2016	GL_JOURNAL	0000353043	163	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.10
03/14/2016	GL_JOURNAL	0000353043	456	OctDec	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.30
03/14/2016	GL_JOURNAL	0000353043	432	JulFeb	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.30
03/14/2016	GL_JOURNAL	0000353043	503	2015Sep	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.08
03/14/2016	GL_JOURNAL	0000353043	480	OctNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	0.15
03/17/2016	GL_JOURNAL	0000353341	35	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.44
03/17/2016	GL_JOURNAL	0000353341	15	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	95	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.14
03/17/2016	GL_JOURNAL	0000353341	117	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	54	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.07
03/17/2016	GL_JOURNAL	0000353341	75	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	209	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	186	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353341	140	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.14
03/17/2016	GL_JOURNAL	0000353341	163	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.10
03/17/2016	GL_JOURNAL	0000353341	503	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	480	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353341	456	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.30
03/17/2016	GL_JOURNAL	0000353341	432	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.30
03/17/2016	GL_JOURNAL	0000353341	409	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	387	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	364	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.15
03/17/2016	GL_JOURNAL	0000353341	341	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.22
03/17/2016	GL_JOURNAL	0000353341	321	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	299	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	0.00	-0.08
03/17/2016	GL_JOURNAL	0000353341	277	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e		0.00	0.00	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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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	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/17/2016	GL_JOURNAL	0000353341	254	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.21	
03/17/2016	GL_JOURNAL	0000353341	231	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-0.08	
03/17/2016	GL_JOURNAL	0000353350	15	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	35	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	54	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.07	
03/17/2016	GL_JOURNAL	0000353350	408	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	385	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	363	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	340	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.15	
03/17/2016	GL_JOURNAL	0000353350	318	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	299	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	277	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	254	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.15	
03/17/2016	GL_JOURNAL	0000353350	140	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.14	
03/17/2016	GL_JOURNAL	0000353350	117	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	95	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.14	
03/17/2016	GL_JOURNAL	0000353350	75	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	231	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	209	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.08	
03/17/2016	GL_JOURNAL	0000353350	186	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.15	
03/17/2016	GL_JOURNAL	0000353350	163	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.10	
03/17/2016	GL_JOURNAL	0000353350	456	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.15	
03/17/2016	GL_JOURNAL	0000353350	432	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.22	
03/17/2016	GL_JOURNAL	0000353350	474	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353918	29819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.02	
03/29/2016	GL_JOURNAL	PAY0353971	206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354532	6871	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354537	63	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
Number of Transactions 81						Totals	-11.02	1.00	0.00	12.02

DeptID	Resource	Account	Fund	Budget Period					
0009	30100	3502	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.22
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3502	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.22	
02/29/2016	GL_JOURNAL	PAY0352323	197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353971	207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27014	PYE	03/31/2016/GL Encumbrance Process/154525 ;UNEMP fo		0.00	0.00	0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01	
Number of Transactions 9						Totals	-1.24	0.00	0.00	0.62	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.20	
02/08/2016	GL_JOURNAL	PWC0350915	180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.16	
02/08/2016	GL_JOURNAL	PWC0350915	181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.25	
02/08/2016	GL_JOURNAL	PWC0350915	182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.20	
02/26/2016	GL_BD_JRNL	0000352240	5		02/26/2016/Transfer appropriation in Title I Basic		-404.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352240	10		02/26/2016/Transfer appropriation in Title I Basic		401.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.15	
03/08/2016	GL_JOURNAL	PWC0352710	189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.11	
03/08/2016	GL_JOURNAL	PWC0352710	190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	77.03	
03/08/2016	GL_JOURNAL	PWC0352710	191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	111.11	
03/08/2016	GL_JOURNAL	PWC0352710	192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.29	
03/08/2016	GL_JOURNAL	PWC0352710	193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.67	
03/08/2016	GL_JOURNAL	PWC0352710	194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.81	
03/08/2016	GL_JOURNAL	PWC0352710	195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.77	
03/14/2016	GL_JOURNAL	0000353043	164	2015Jul	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	5.45	
03/14/2016	GL_JOURNAL	0000353043	187	2015SepOct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	8.66	
03/14/2016	GL_JOURNAL	0000353043	210	2015Nov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	4.32	
03/14/2016	GL_JOURNAL	0000353043	232	2016Jan	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	4.32	
03/14/2016	GL_JOURNAL	0000353043	76	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	4.32	
03/14/2016	GL_JOURNAL	0000353043	96	2015SepNov	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	8.66	
03/14/2016	GL_JOURNAL	0000353043	118	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	4.32	
03/14/2016	GL_JOURNAL	0000353043	141	2015Oct	03/14/2016/Transfer expenses to allocated budget i		0.00	0.00	0.00	8.66	

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

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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	3601	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/14/2016	GL_JOURNAL	0000353043	255	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	12.98
03/14/2016	GL_JOURNAL	0000353043	278	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	300	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	322	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	365	SepFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	8.66
03/14/2016	GL_JOURNAL	0000353043	342	2015JulOct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	12.98
03/14/2016	GL_JOURNAL	0000353043	388	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	410	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	16	9302015	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	55	2015Nov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	36	2015Oct	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	17.31
03/14/2016	GL_JOURNAL	0000353043	481	OctNov	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	8.66
03/14/2016	GL_JOURNAL	0000353043	504	2015Sep	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	4.32
03/14/2016	GL_JOURNAL	0000353043	433	JulFeb	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	17.31
03/14/2016	GL_JOURNAL	0000353043	457	OctDec	03/14/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	17.31
03/17/2016	GL_JOURNAL	0000353341	164	2015Jul	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-5.45
03/17/2016	GL_JOURNAL	0000353341	141	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353341	187	2015SepOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353341	210	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	76	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	55	2015Nov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	118	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	96	2015SepNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353341	16	9302015	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	36	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-17.31
03/17/2016	GL_JOURNAL	0000353341	504	2015Sep	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	410	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	433	JulFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-17.31
03/17/2016	GL_JOURNAL	0000353341	457	OctDec	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-17.31
03/17/2016	GL_JOURNAL	0000353341	481	OctNov	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.66
03/17/2016	GL_JOURNAL	0000353341	232	2016Jan	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	255	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-12.98
03/17/2016	GL_JOURNAL	0000353341	278	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	300	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	322	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-4.32
03/17/2016	GL_JOURNAL	0000353341	342	2015JulOct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-12.98
03/17/2016	GL_JOURNAL	0000353341	365	SepFeb	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	-8.66

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	30100	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/17/2016	GL_JOURNAL	0000353341	388	2015Oct	03/17/2016/Reverse JV 353043 transferring PD sub e	0.00	0.00	0.00	0.00	-4.32	
03/17/2016	GL_JOURNAL	0000353350	16	9302015	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	55	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	36	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	12.98	
03/17/2016	GL_JOURNAL	0000353350	164	2015Jul	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	5.45	
03/17/2016	GL_JOURNAL	0000353350	187	2015SepOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
03/17/2016	GL_JOURNAL	0000353350	210	2015Nov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	232	2016Jan	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	76	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	96	2015SepNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
03/17/2016	GL_JOURNAL	0000353350	118	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	141	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
03/17/2016	GL_JOURNAL	0000353350	255	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
03/17/2016	GL_JOURNAL	0000353350	278	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	300	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	319	2015JulOct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	341	SepFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
03/17/2016	GL_JOURNAL	0000353350	364	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	386	2015Oct	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	4.32	
03/17/2016	GL_JOURNAL	0000353350	409	JulFeb	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	12.98	
03/17/2016	GL_JOURNAL	0000353350	475	2015Sep	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
03/17/2016	GL_JOURNAL	0000353350	433	OctDec	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	12.98	
03/17/2016	GL_JOURNAL	0000353350	457	OctNov	03/17/2016/Transfer expenses to allocated budget i	0.00	0.00	0.00	0.00	8.66	
Number of Transactions 82						Totals	-515.30	-3.00	0.00	0.00	512.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3602	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.93
02/08/2016	GL_JOURNAL	PWC0350915	8941	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PWC0352710	9819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.93
03/08/2016	GL_JOURNAL	PWC0352710	9820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.62
03/29/2016	GL_JOURNAL	0000354007	31093	PYE	03/31/2016/GL Encumbrance Process/154525 ;WKRCMP f	0.00	0.00	0.00	38.78	0.00
03/29/2016	GL_JOURNAL	0000354017	198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.85	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

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	3602	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -61.55 0.00 0.00 36.93 24.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3702	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4065	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.96
02/08/2016	GL_JOURNAL	PRM0350914	4066	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	3955	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.96
03/08/2016	GL_JOURNAL	PRM0352708	3956	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	35043	PYE	03/31/2016/GL Encumbrance Process/154525 ;RM05 for	0.00	0.00	2.88	0.00
03/29/2016	GL_JOURNAL	0000354017	199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00

Number of Transactions 6 Totals -4.56 0.00 0.00 2.74 1.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3995	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	35877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352323	198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	37345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353971	208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	38811	PYE	03/31/2016/GL Encumbrance Process/154525 ;LIFE for	0.00	0.00	2.06	0.00
03/29/2016	GL_JOURNAL	0000354017	200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03

Number of Transactions 9 Totals -3.91 0.00 0.00 1.96 1.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

11/02/2015 PO\_POENC 0000269782 1 RREQ312121 BARNES & NOBLE/ISBN-13: 9780325025964-A Quick Guid 0.00 0.00 34.02 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2015	PO_POENC	0000269782	1	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025964-A Quick Guid	0.00	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269782	1	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025964-A Quick Guid	0.00	0.00	0.00	-34.02	0.00
11/02/2015	PO_POENC	0000269782	2	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025957-A Quick Guid	0.00	0.00	0.00	34.56	0.00
11/02/2015	PO_POENC	0000269782	2	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025957-A Quick Guid	0.00	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269782	2	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025957-A Quick Guid	0.00	0.00	0.00	-34.56	0.00
11/02/2015	PO_POENC	0000269782	3	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025971-A Quick Guid	0.00	0.00	0.00	32.40	0.00
11/02/2015	PO_POENC	0000269782	3	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025971-A Quick Guid	0.00	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269782	3	RREQ312121	BARNES & NOBLE/ISBN-13: 9780325025971-A Quick Guid	0.00	0.00	0.00	-32.40	0.00
11/05/2015	REQ_PREENC	REQ312851	3		Office Depot/128893/Sharp Staple Cartridge for Fin	0.00	0.00	45.88	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	3		Office Depot/128893/Sharp Staple Cartridge for Fin	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	3		Office Depot/128893/Sharp Staple Cartridge for Fin	0.00	0.00	-45.88	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	1		Office Depot/128893/Neenah Astrobrights Bright Col	0.00	0.00	7.76	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	1		Office Depot/128893/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	1		Office Depot/128893/Neenah Astrobrights Bright Col	0.00	0.00	-7.76	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	2		Office Depot/128893/Neenah Astrobrights Bright Col	0.00	0.00	10.84	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	2		Office Depot/128893/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	2		Office Depot/128893/Neenah Astrobrights Bright Col	0.00	0.00	-10.84	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	4		Office Depot/128893/Avery(R) 11306 Preprinted Divi	0.00	0.00	17.56	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	4		Office Depot/128893/Avery(R) 11306 Preprinted Divi	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	4		Office Depot/128893/Avery(R) 11306 Preprinted Divi	0.00	0.00	-17.56	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	5		Office Depot/128893/Office Depot(R) Brand Invisibl	0.00	0.00	15.12	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	5		Office Depot/128893/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312851	5		Office Depot/128893/Office Depot(R) Brand Invisibl	0.00	0.00	-15.12	0.00	0.00
11/06/2015	PO_POENC	0000270305	1	RREQ312851	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	8.38	0.00
11/06/2015	PO_POENC	0000270305	1	RREQ312851	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270305	1	RREQ312851	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-8.38	0.00
11/06/2015	PO_POENC	0000270305	2	RREQ312851	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	11.71	0.00
11/06/2015	PO_POENC	0000270305	2	RREQ312851	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270305	2	RREQ312851	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-11.71	0.00
11/06/2015	PO_POENC	0000270305	3	RREQ312851	OFFICE DEPOT/Sharp Staple Cartridge for Finisher	0.00	0.00	0.00	49.55	0.00
11/06/2015	PO_POENC	0000270305	3	RREQ312851	OFFICE DEPOT/Sharp Staple Cartridge for Finisher	0.00	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270305	3	RREQ312851	OFFICE DEPOT/Sharp Staple Cartridge for Finisher	0.00	0.00	0.00	-49.55	0.00
11/06/2015	PO_POENC	0000270305	4	RREQ312851	OFFICE DEPOT/Avery(R) 11306 Preprinted Dividers A-	0.00	0.00	0.00	18.96	0.00
11/06/2015	PO_POENC	0000270305	4	RREQ312851	OFFICE DEPOT/Avery(R) 11306 Preprinted Dividers A-	0.00	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270305	4	RREQ312851	OFFICE DEPOT/Avery(R) 11306 Preprinted Dividers A-	0.00	0.00	0.00	-18.96	0.00
11/06/2015	PO_POENC	0000270305	5	RREQ312851	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	16.33	0.00
11/06/2015	PO_POENC	0000270305	5	RREQ312851	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2015	PO_POENC	0000270305	5	RREQ312851	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-16.33	0.00
01/06/2016	AP_VOUCHER	00860400	1	P0000272733	SEHI-PROCOMP C/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	0.00	622.43
01/06/2016	AP_VOUCHER	00860400	1	P0000272733	SEHI-PROCOMP C/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	-622.43	0.00
01/06/2016	AP_VOUCHER	00860400	2	P0000272733	SEHI-PROCOMP C/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	0.00	77.80
01/06/2016	AP_VOUCHER	00860400	2	P0000272733	SEHI-PROCOMP C/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	-77.80	0.00
01/07/2016	AP_VOUCHER	00860571	1	P0000272172	PRINTER CA-001/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	0.00	38.87
01/07/2016	AP_VOUCHER	00860571	1	P0000272172	PRINTER CA-001/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	-38.87	0.00
01/25/2016	REQ_PREENC	REQ318973	1		School Specialty Supply/124792/BALL PLAYGROUND FLE	0.00	0.00	67.56	0.00	0.00
01/25/2016	REQ_PREENC	REQ318974	1		Office Depot/124792/Mayline Bistro Series Round Ta	0.00	0.00	127.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318974	2		Office Depot/124792/HON(R) Hospitality Table Base	0.00	0.00	98.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318974	3		Office Depot/124792/Office Depot(R) Brand Schoolma	0.00	0.00	46.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318976	1		Office Depot/124792/Office Depot(R) Brand Schoolma	0.00	0.00	139.50	0.00	0.00
01/27/2016	PO_POENC	0000274991	1	RREQ318973	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' Y	0.00	0.00	0.00	72.96	0.00
01/27/2016	PO_POENC	0000274991	1	RREQ318973	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' Y	0.00	0.00	-67.56	0.00	0.00
01/27/2016	PO_POENC	0000274992	1	RREQ318974	OFFICE DEPOT/Mayline Bistro Series Round Tabletop	0.00	0.00	0.00	138.23	0.00
01/27/2016	PO_POENC	0000274992	1	RREQ318974	OFFICE DEPOT/Mayline Bistro Series Round Tabletop	0.00	0.00	-127.99	0.00	0.00
01/27/2016	PO_POENC	0000274992	2	RREQ318974	OFFICE DEPOT/HON(R) Hospitality Table Base 22W Bla	0.00	0.00	0.00	106.91	0.00
01/27/2016	PO_POENC	0000274992	2	RREQ318974	OFFICE DEPOT/HON(R) Hospitality Table Base 22W Bla	0.00	0.00	-98.99	0.00	0.00
01/27/2016	PO_POENC	0000274992	3	RREQ318974	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	50.22	0.00
01/27/2016	PO_POENC	0000274992	3	RREQ318974	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-46.50	0.00	0.00
01/27/2016	PO_POENC	0000274993	1	RREQ318976	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	150.66	0.00
01/27/2016	PO_POENC	0000274993	1	RREQ318976	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-139.50	0.00	0.00
01/28/2016	AP_VOUCHER	00864517	1	P0000274993	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	150.66
01/28/2016	AP_VOUCHER	00864517	1	P0000274993	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-150.66	0.00
01/29/2016	AP_VOUCHER	00864969	1	P0000274992	OFFICE DEPOT/Mayline Bistro Series Round Ta	0.00	0.00	0.00	-138.23	0.00
01/29/2016	AP_VOUCHER	00864969	1	P0000274992	OFFICE DEPOT/Mayline Bistro Series Round Ta	0.00	0.00	0.00	0.00	168.22
01/29/2016	AP_VOUCHER	00864970	1	P0000274992	OFFICE DEPOT/HON(R) Hospitality Table Base	0.00	0.00	0.00	0.00	106.91
01/29/2016	AP_VOUCHER	00864970	1	P0000274992	OFFICE DEPOT/HON(R) Hospitality Table Base	0.00	0.00	0.00	-106.91	0.00
01/29/2016	AP_VOUCHER	00864970	2	P0000274992	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	50.22
01/29/2016	AP_VOUCHER	00864970	2	P0000274992	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-50.22	0.00
01/29/2016	REQ_PREENC	REQ319656	1		Office Depot/124792/HON(R) 37 Recycled Round Hospi	0.00	0.00	184.04	0.00	0.00
01/30/2016	PO_POENC	0000275390	1	RREQ319656	OFFICE DEPOT/HON(R) 37 Recycled Round Hospitality	0.00	0.00	0.00	198.76	0.00
01/30/2016	PO_POENC	0000275390	1	RREQ319656	OFFICE DEPOT/HON(R) 37 Recycled Round Hospitality	0.00	0.00	-184.04	0.00	0.00
02/02/2016	AP_VOUCHER	00865608	1	P0000275390	OFFICE DEPOT/HON(R) 37 Recycled Round Hospi	0.00	0.00	0.00	0.00	228.75
02/02/2016	AP_VOUCHER	00865608	1	P0000275390	OFFICE DEPOT/HON(R) 37 Recycled Round Hospi	0.00	0.00	0.00	-198.76	0.00
02/08/2016	REQ_PREENC	REQ320511	1		Independent Stationers Inc/124792/Remanufactured C	0.00	0.00	199.99	0.00	0.00
02/08/2016	REQ_PREENC	REQ320511	2		Independent Stationers Inc/124792/Remanufactured C	0.00	0.00	199.99	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	REQ_PREENC	REQ320511	3		Independent Stationers Inc/124792/HP 647A (CE260A)	0.00	146.15	0.00	0.00
02/08/2016	REQ_PREENC	REQ320516	1		School Specialty Supply/124792/GRAPH PPR 8.5X11 1/	0.00	8.70	0.00	0.00
02/08/2016	REQ_PREENC	REQ320516	2		School Specialty Supply/124792/FOLDER 2PKT 8.5X11	0.00	15.00	0.00	0.00
02/09/2016	PO_POENC	0000276073	1	RREQ320516	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	0.00	9.40	0.00
02/09/2016	PO_POENC	0000276073	1	RREQ320516	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	-8.70	0.00	0.00
02/09/2016	PO_POENC	0000276073	2	RREQ320516	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00	0.00	16.20	0.00
02/09/2016	PO_POENC	0000276073	2	RREQ320516	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00	-15.00	0.00	0.00
02/09/2016	PO_POENC	0000276072	1	RREQ320511	MEREDITH D-001/CE262A (648A) Laser Toner 11000 Yie	0.00	0.00	106.92	0.00
02/09/2016	PO_POENC	0000276072	1	RREQ320511	MEREDITH D-001/CE262A (648A) Laser Toner 11000 Yie	0.00	-199.99	0.00	0.00
02/09/2016	PO_POENC	0000276072	2	RREQ320511	MEREDITH D-001/CE263A (648A) Laser Toner 11000 Yie	0.00	0.00	106.92	0.00
02/09/2016	PO_POENC	0000276072	2	RREQ320511	MEREDITH D-001/CE263A (648A) Laser Toner 11000 Yie	0.00	-199.99	0.00	0.00
02/09/2016	PO_POENC	0000276072	3	RREQ320511	MEREDITH D-001/HP 647A (CE260A) Black Original Las	0.00	0.00	111.24	0.00
02/09/2016	PO_POENC	0000276072	3	RREQ320511	MEREDITH D-001/HP 647A (CE260A) Black Original Las	0.00	-146.15	0.00	0.00
02/11/2016	REQ_PREENC	REQ321022	1		Office Depot/124792/Office Depot(R) Brand Schoolma	0.00	186.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ321022	2		Office Depot/124792/Just Basics Top-Loading Sheet	0.00	24.15	0.00	0.00
02/12/2016	PO_POENC	0000276340	1	RREQ321022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	200.88	0.00
02/12/2016	PO_POENC	0000276340	1	RREQ321022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-186.00	0.00	0.00
02/12/2016	PO_POENC	0000276340	2	RREQ321022	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	26.08	0.00
02/12/2016	PO_POENC	0000276340	2	RREQ321022	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	-24.15	0.00	0.00
02/17/2016	AP_VOUCHER	00868325	1	P0000276340	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	200.88
02/17/2016	AP_VOUCHER	00868325	1	P0000276340	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-200.88	0.00
02/17/2016	AP_VOUCHER	00868325	2	P0000276340	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	0.00	26.08
02/17/2016	AP_VOUCHER	00868325	2	P0000276340	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	-26.08	0.00
02/22/2016	AP_VOUCHER	00869249	1	P0000276072	MEREDITH D-001/CE262A (648A) Laser Toner 110	0.00	0.00	0.00	106.92
02/22/2016	AP_VOUCHER	00869249	1	P0000276072	MEREDITH D-001/CE262A (648A) Laser Toner 110	0.00	0.00	-106.92	0.00
02/22/2016	AP_VOUCHER	00869249	2	P0000276072	MEREDITH D-001/CE263A (648A) Laser Toner 110	0.00	0.00	0.00	106.92
02/22/2016	AP_VOUCHER	00869249	2	P0000276072	MEREDITH D-001/CE263A (648A) Laser Toner 110	0.00	0.00	-106.92	0.00
02/22/2016	AP_VOUCHER	00869249	3	P0000276072	MEREDITH D-001/HP 647A (CE260A) Black Origin	0.00	0.00	0.00	111.24
02/22/2016	AP_VOUCHER	00869249	3	P0000276072	MEREDITH D-001/HP 647A (CE260A) Black Origin	0.00	0.00	-111.24	0.00
02/22/2016	REQ_PREENC	REQ321896	1		Independent Stationers Inc/124792/HP 05A (CE505A)	0.00	1,007.55	0.00	0.00
02/23/2016	PO_POENC	0000276980	1	RREQ321896	SEHI-PROCOMP C/CE505A Laserjet Black Print Cartrid	0.00	0.00	1,215.49	0.00
02/23/2016	PO_POENC	0000276980	1	RREQ321896	SEHI-PROCOMP C/CE505A Laserjet Black Print Cartrid	0.00	-1,007.55	0.00	0.00
03/01/2016	REQ_PREENC	REQ322922	1		Office Depot/124792/Lorell Hospitality Collection	0.00	121.99	0.00	0.00
03/03/2016	REQ_PREENC	REQ323283	1		School Specialty Supply/124792/CALIFONE HEADPHONES	0.00	207.84	0.00	0.00
03/04/2016	PO_POENC	0000278113	1	RREQ323283	SCHOOL SPECIAL/CALIFONE HEADPHONES MONO W/ VOLUME	0.00	-207.84	0.00	0.00
03/04/2016	PO_POENC	0000278113	1	RREQ323283	SCHOOL SPECIAL/CALIFONE HEADPHONES MONO W/ VOLUME	0.00	0.00	224.47	0.00
03/04/2016	REQ_PREENC	REQ323463	1		School Specialty Supply/124792/CALIFONE AV EQUIPME	0.00	499.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	REQ_PREENC	REQ323463	2		School Specialty Supply/124792/LAB BOARD WITH MARK	0.00	307.80	0.00	0.00
03/04/2016	REQ_PREENC	REQ323463	3		School Specialty Supply/124792/HIGHLIGHTER CHISEL	0.00	38.72	0.00	0.00
03/04/2016	REQ_PREENC	REQ323463	4		School Specialty Supply/124792/HIGHLIGHTER DESK CH	0.00	24.16	0.00	0.00
03/04/2016	REQ_PREENC	REQ323463	5		School Specialty Supply/124792/HIGHLIGHTER GREEN T	0.00	22.84	0.00	0.00
03/04/2016	REQ_PREENC	REQ323463	6		School Specialty Supply/124792/HIGHLIGHTER DESK CH	0.00	24.16	0.00	0.00
03/04/2016	REQ_PREENC	REQ323463	7		School Specialty Supply/124792/SCISSORS BLUNT KIDS	0.00	149.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323463	8		School Specialty Supply/124792/RULER PLASTIC CLEAR	0.00	4.84	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	1		Office Depot/124792/Office Depot(R) Brand Composi	0.00	747.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	2		Office Depot/124792/Office Depot(R) Brand Standard	0.00	174.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	3		Office Depot/124792/Office Depot(R) Brand Wood Pen	0.00	89.80	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	4		Office Depot/124792/Office Depot(R) Brand Low-Odor	0.00	109.08	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	5		Office Depot/124792/Office Depot(R) Brand 100 Recy	0.00	111.90	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	6		Office Depot/124792/Office Depot(R) Brand 100 Recy	0.00	86.30	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	7		Office Depot/124792/Office Depot(R) Brand 100 Recy	0.00	86.30	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	8		Office Depot/124792/Eveready(R) Gold AA Alkaline B	0.00	39.52	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	9		Office Depot/124792/Eveready(R) AAA Alkaline Batte	0.00	14.30	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	10		Office Depot/124792/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	11		Office Depot/124792/Office Depot(R) Brand Magnetic	0.00	23.80	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	12		Office Depot/124792/Crayola(R) Color Pencils Box O	0.00	279.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	13		Office Depot/124792/Scholastic Standard Crayons As	0.00	73.50	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	14		Office Depot/124792/Sargent Art Large Crayons Tuck	0.00	150.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	15		Office Depot/124792/X-ACTO(R) XLR(TM) Electric Pen	0.00	232.95	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	16		Office Depot/124792/X-ACTO(R) SchoolPro(R) Electri	0.00	119.56	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	17		Office Depot/124792/GBC(R) Laminating Film Rolls 1	0.00	356.94	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	18		Office Depot/124792/Riverside(R) Greenwood 100 Re	0.00	102.30	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	19		Office Depot/124792/Elmers(R) School Glue 4 oz	0.00	82.50	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	20		Office Depot/124792/Scholastic Glue Sticks 0.32 Oz	0.00	172.50	0.00	0.00
03/04/2016	REQ_PREENC	REQ323467	21		Office Depot/124792/Just Basics Top-Loading Sheet	0.00	64.40	0.00	0.00
03/04/2016	REQ_PREENC	REQ323478	1		Independent Stationers Inc/124792/Exact Vellum Bri	0.00	57.90	0.00	0.00
03/07/2016	PO_POENC	0000278203	1	RREQ322922	OFFICE DEPOT/Lorell Hospitality Collection X-Leg T	0.00	0.00	131.75	0.00
03/07/2016	PO_POENC	0000278203	1	RREQ322922	OFFICE DEPOT/Lorell Hospitality Collection X-Leg T	0.00	-121.99	0.00	0.00
03/07/2016	PO_POENC	0000278206	1	RREQ323463	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	538.92	0.00
03/07/2016	PO_POENC	0000278206	1	RREQ323463	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	-499.00	0.00	0.00
03/07/2016	PO_POENC	0000278206	2	RREQ323463	SCHOOL SPECIAL/LAB BOARD WITH MARKER EXPO	0.00	0.00	332.42	0.00
03/07/2016	PO_POENC	0000278206	2	RREQ323463	SCHOOL SPECIAL/LAB BOARD WITH MARKER EXPO	0.00	-307.80	0.00	0.00
03/07/2016	PO_POENC	0000278206	3	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER CHISEL POINT YELLOW AVE	0.00	0.00	41.82	0.00
03/07/2016	PO_POENC	0000278206	3	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER CHISEL POINT YELLOW AVE	0.00	-38.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	PO_POENC	0000278206	4	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PINK ITA		0.00	0.00	26.09	0.00
03/07/2016	PO_POENC	0000278206	4	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL PINK ITA		0.00	-24.16	0.00	0.00
03/07/2016	PO_POENC	0000278206	5	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART		0.00	0.00	24.67	0.00
03/07/2016	PO_POENC	0000278206	5	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER GREEN TANK SCHOOL SMART		0.00	-22.84	0.00	0.00
03/07/2016	PO_POENC	0000278206	6	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORNE ITA		0.00	0.00	26.09	0.00
03/07/2016	PO_POENC	0000278206	6	RREQ323463	SCHOOL SPECIAL/HIGHLIGHTER DESK CHISEL FL ORNE ITA		0.00	-24.16	0.00	0.00
03/07/2016	PO_POENC	0000278206	7	RREQ323463	SCHOOL SPECIAL/SCISSORS BLUNT KIDS SOFTGRIP 5IN AS		0.00	0.00	160.92	0.00
03/07/2016	PO_POENC	0000278206	7	RREQ323463	SCHOOL SPECIAL/SCISSORS BLUNT KIDS SOFTGRIP 5IN AS		0.00	-149.00	0.00	0.00
03/07/2016	PO_POENC	0000278206	8	RREQ323463	SCHOOL SPECIAL/RULER PLASTIC CLEAR 12'' PACK OF 10		0.00	0.00	5.23	0.00
03/07/2016	PO_POENC	0000278206	8	RREQ323463	SCHOOL SPECIAL/RULER PLASTIC CLEAR 12'' PACK OF 10		0.00	-4.84	0.00	0.00
03/07/2016	PO_POENC	0000278207	1	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	806.76	0.00
03/07/2016	PO_POENC	0000278207	1	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-747.00	0.00	0.00
03/07/2016	PO_POENC	0000278207	2	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	187.92	0.00
03/07/2016	PO_POENC	0000278207	2	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-174.00	0.00	0.00
03/07/2016	PO_POENC	0000278207	3	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	96.98	0.00
03/07/2016	PO_POENC	0000278207	3	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-89.80	0.00	0.00
03/07/2016	PO_POENC	0000278207	4	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	117.81	0.00
03/07/2016	PO_POENC	0000278207	4	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	-109.08	0.00	0.00
03/07/2016	PO_POENC	0000278207	5	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	120.85	0.00
03/07/2016	PO_POENC	0000278207	5	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-111.90	0.00	0.00
03/07/2016	PO_POENC	0000278207	6	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	93.20	0.00
03/07/2016	PO_POENC	0000278207	6	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-86.30	0.00	0.00
03/07/2016	PO_POENC	0000278207	7	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	93.20	0.00
03/07/2016	PO_POENC	0000278207	7	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-86.30	0.00	0.00
03/07/2016	PO_POENC	0000278207	8	RREQ323467	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	42.68	0.00
03/07/2016	PO_POENC	0000278207	8	RREQ323467	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	-39.52	0.00	0.00
03/07/2016	PO_POENC	0000278207	9	RREQ323467	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	15.44	0.00
03/07/2016	PO_POENC	0000278207	9	RREQ323467	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-14.30	0.00	0.00
03/07/2016	PO_POENC	0000278207	10	RREQ323467	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	47.24	0.00
03/07/2016	PO_POENC	0000278207	10	RREQ323467	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-43.74	0.00	0.00
03/07/2016	PO_POENC	0000278207	11	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	25.70	0.00
03/07/2016	PO_POENC	0000278207	11	RREQ323467	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	-23.80	0.00	0.00
03/07/2016	PO_POENC	0000278207	12	RREQ323467	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	301.32	0.00
03/07/2016	PO_POENC	0000278207	12	RREQ323467	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	-279.00	0.00	0.00
03/07/2016	PO_POENC	0000278207	13	RREQ323467	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	0.00	79.38	0.00
03/07/2016	PO_POENC	0000278207	13	RREQ323467	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	-73.50	0.00	0.00
03/07/2016	PO_POENC	0000278207	14	RREQ323467	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	0.00	162.00	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278207	14	RREQ323467	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-150.00	0.00	0.00
03/07/2016	PO_POENC	0000278207	15	RREQ323467	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	251.59	0.00
03/07/2016	PO_POENC	0000278207	15	RREQ323467	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	-232.95	0.00	0.00
03/07/2016	PO_POENC	0000278207	16	RREQ323467	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	129.12	0.00
03/07/2016	PO_POENC	0000278207	16	RREQ323467	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-119.56	0.00	0.00
03/07/2016	PO_POENC	0000278207	17	RREQ323467	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	385.50	0.00
03/07/2016	PO_POENC	0000278207	17	RREQ323467	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-356.94	0.00	0.00
03/07/2016	PO_POENC	0000278207	18	RREQ323467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	110.48	0.00
03/07/2016	PO_POENC	0000278207	18	RREQ323467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-102.30	0.00	0.00
03/07/2016	PO_POENC	0000278207	19	RREQ323467	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	89.10	0.00
03/07/2016	PO_POENC	0000278207	19	RREQ323467	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-82.50	0.00	0.00
03/07/2016	PO_POENC	0000278207	20	RREQ323467	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	186.30	0.00
03/07/2016	PO_POENC	0000278207	20	RREQ323467	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-172.50	0.00	0.00
03/07/2016	PO_POENC	0000278207	21	RREQ323467	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	69.55	0.00
03/07/2016	PO_POENC	0000278207	21	RREQ323467	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	-64.40	0.00	0.00
03/07/2016	PO_POENC	0000278208	1	RREQ323478	INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67	0.00	0.00	62.53	0.00
03/07/2016	PO_POENC	0000278208	1	RREQ323478	INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67	0.00	-57.90	0.00	0.00
03/08/2016	AP_VOUCHER	00872541	1	P0000274991	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	72.96
03/08/2016	AP_VOUCHER	00872541	1	P0000274991	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-72.96	0.00
03/08/2016	AP_VOUCHER	00872597	2	P0000276073	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC	0.00	0.00	-16.20	0.00
03/08/2016	AP_VOUCHER	00872597	2	P0000276073	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC	0.00	0.00	0.00	16.20
03/08/2016	AP_VOUCHER	00872597	1	P0000276073	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SM	0.00	0.00	-9.40	0.00
03/08/2016	AP_VOUCHER	00872597	1	P0000276073	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SM	0.00	0.00	0.00	9.40
03/08/2016	AP_VOUCHER	00872684	1	P0000278207	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-110.48	0.00
03/08/2016	AP_VOUCHER	00872684	1	P0000278207	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	110.48
03/08/2016	AP_VOUCHER	00872696	1	P0000278203	OFFICE DEPOT/Lorell Hospitality Collection	0.00	0.00	-131.75	0.00
03/08/2016	AP_VOUCHER	00872696	1	P0000278203	OFFICE DEPOT/Lorell Hospitality Collection	0.00	0.00	0.00	131.75
03/08/2016	AP_VOUCHER	00872713	1	P0000278207	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	301.32
03/08/2016	AP_VOUCHER	00872713	1	P0000278207	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-301.32	0.00
03/08/2016	AP_VOUCHER	00872713	2	P0000278207	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-385.50	0.00
03/08/2016	AP_VOUCHER	00872713	2	P0000278207	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	385.50
03/08/2016	AP_VOUCHER	00872714	1	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	806.78
03/08/2016	AP_VOUCHER	00872714	1	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-806.76	0.00
03/08/2016	AP_VOUCHER	00872714	2	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	187.92
03/08/2016	AP_VOUCHER	00872714	2	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-187.92	0.00
03/08/2016	AP_VOUCHER	00872714	3	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	96.98
03/08/2016	AP_VOUCHER	00872714	3	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-96.98	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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	AP_VOUCHER	00872714	4	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	117.81
03/08/2016	AP_VOUCHER	00872714	4	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-117.81	0.00
03/08/2016	AP_VOUCHER	00872714	5	P0000278207	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	120.85
03/08/2016	AP_VOUCHER	00872714	5	P0000278207	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-120.85	0.00
03/08/2016	AP_VOUCHER	00872714	6	P0000278207	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-93.20	0.00
03/08/2016	AP_VOUCHER	00872714	6	P0000278207	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	93.20
03/08/2016	AP_VOUCHER	00872714	7	P0000278207	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	93.20
03/08/2016	AP_VOUCHER	00872714	7	P0000278207	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-93.20	0.00
03/08/2016	AP_VOUCHER	00872714	8	P0000278207	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	0.00	42.68
03/08/2016	AP_VOUCHER	00872714	8	P0000278207	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-42.68	0.00
03/08/2016	AP_VOUCHER	00872714	9	P0000278207	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	47.24
03/08/2016	AP_VOUCHER	00872714	9	P0000278207	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-47.24	0.00
03/08/2016	AP_VOUCHER	00872714	10	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	25.70
03/08/2016	AP_VOUCHER	00872714	10	P0000278207	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-25.70	0.00
03/08/2016	AP_VOUCHER	00872714	11	P0000278207	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	0.00	79.38
03/08/2016	AP_VOUCHER	00872714	11	P0000278207	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	-79.38	0.00
03/08/2016	AP_VOUCHER	00872714	12	P0000278207	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00	0.00	0.00	162.00
03/08/2016	AP_VOUCHER	00872714	12	P0000278207	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00	0.00	-162.00	0.00
03/08/2016	AP_VOUCHER	00872714	13	P0000278207	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen		0.00	0.00	0.00	251.59
03/08/2016	AP_VOUCHER	00872714	13	P0000278207	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen		0.00	0.00	-251.59	0.00
03/08/2016	AP_VOUCHER	00872714	14	P0000278207	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	129.12
03/08/2016	AP_VOUCHER	00872714	14	P0000278207	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	-129.12	0.00
03/08/2016	AP_VOUCHER	00872714	15	P0000278207	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	89.10
03/08/2016	AP_VOUCHER	00872714	15	P0000278207	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-89.10	0.00
03/08/2016	AP_VOUCHER	00872714	16	P0000278207	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	186.30
03/08/2016	AP_VOUCHER	00872714	16	P0000278207	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-186.30	0.00
03/08/2016	AP_VOUCHER	00872714	17	P0000278207	OFFICE DEPOT/Just Basics Top-Loading Sheet		0.00	0.00	0.00	69.55
03/08/2016	AP_VOUCHER	00872714	17	P0000278207	OFFICE DEPOT/Just Basics Top-Loading Sheet		0.00	0.00	-69.55	0.00
03/09/2016	AP_VOUCHER	00872988	1	P0000278207	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00	15.44
03/09/2016	AP_VOUCHER	00872988	1	P0000278207	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-15.44	0.00
03/09/2016	AP_VOUCHER	00873059	1	P0000276980	SEHI-PROCOMP C/CE505A Laserjet Black Print Ca		0.00	0.00	0.00	1,215.49
03/09/2016	AP_VOUCHER	00873059	1	P0000276980	SEHI-PROCOMP C/CE505A Laserjet Black Print Ca		0.00	0.00	-1,215.49	0.00
03/14/2016	REQ_PREENC	REQ324497	1		Lakeshore Equipment Co/166175/DS104 - Daily Scienc		0.00	28.19	0.00	0.00
03/14/2016	REQ_PREENC	REQ324497	2		Lakeshore Equipment Co/166175/TS694 - STEM Nonfict		0.00	67.21	0.00	0.00
03/14/2016	REQ_PREENC	REQ324497	3		Lakeshore Equipment Co/166175/BD527 - Multiplicati		0.00	9.39	0.00	0.00
03/14/2016	REQ_PREENC	REQ324497	4		Lakeshore Equipment Co/166175/BD530X - Power Pens		0.00	37.59	0.00	0.00
03/14/2016	REQ_PREENC	REQ324497	5		Lakeshore Equipment Co/166175/PP909 - Real-World S		0.00	140.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2016	REQ_PREENC	REQ324804	3		Lakeshore Equipment Co/166175/PP249 - Match & Sort		0.00	23.49	0.00	0.00
03/15/2016	REQ_PREENC	REQ324804	2		Lakeshore Equipment Co/166175/PP649 - Find-The-Mat		0.00	18.79	0.00	0.00
03/15/2016	REQ_PREENC	REQ324804	1		Lakeshore Equipment Co/166175/FF468 - Magnetic Sig		0.00	28.19	0.00	0.00
03/15/2016	AP_VOUCHER	00874518	1	P0000278208	INDEPENDEN-005/Exact Vellum Bristol Cover Sto		0.00	0.00	0.00	62.53
03/15/2016	AP_VOUCHER	00874518	1	P0000278208	INDEPENDEN-005/Exact Vellum Bristol Cover Sto		0.00	0.00	-62.53	0.00
03/15/2016	REQ_PREENC	REQ324838	10		Oriental Trading Company Inc/166175/IN-13687263 ME		0.00	18.50	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	9		Oriental Trading Company Inc/166175/IN-8/493 NOVEL		0.00	20.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	8		Oriental Trading Company Inc/166175/IN-5/1554 TREA		0.00	19.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	7		Oriental Trading Company Inc/166175/IN-5/1626 MAGI		0.00	20.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	6		Oriental Trading Company Inc/166175/IN-5/706 STICK		0.00	13.50	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	5		Oriental Trading Company Inc/166175/IN-5/894 KICK		0.00	15.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	4		Oriental Trading Company Inc/166175/IN-5/1565 GLID		0.00	11.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	3		Oriental Trading Company Inc/166175/IN-5/774 MEGA		0.00	39.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	2		Oriental Trading Company Inc/166175/IN-5/753 STRES		0.00	21.99	0.00	0.00
03/15/2016	REQ_PREENC	REQ324838	1		Oriental Trading Company Inc/166175/IN-5/537 - NOI		0.00	12.99	0.00	0.00
03/15/2016	PO_POENC	0000279259	3	RREQ324497	LAKESHORE CURR/BD527 - Multiplication Power Pen Qu		0.00	-9.39	0.00	0.00
03/15/2016	PO_POENC	0000279259	3	RREQ324497	LAKESHORE CURR/BD527 - Multiplication Power Pen Qu		0.00	0.00	10.14	0.00
03/15/2016	PO_POENC	0000279259	2	RREQ324497	LAKESHORE CURR/TS694 - STEM Nonfiction Book Set -		0.00	-67.21	0.00	0.00
03/15/2016	PO_POENC	0000279259	2	RREQ324497	LAKESHORE CURR/TS694 - STEM Nonfiction Book Set -		0.00	0.00	72.59	0.00
03/15/2016	PO_POENC	0000279259	1	RREQ324497	LAKESHORE CURR/DS104 - Daily Science Activities -		0.00	-28.19	0.00	0.00
03/15/2016	PO_POENC	0000279259	1	RREQ324497	LAKESHORE CURR/DS104 - Daily Science Activities -		0.00	0.00	30.45	0.00
03/15/2016	PO_POENC	0000279259	4	RREQ324497	LAKESHORE CURR/BD530X - Power Pens - Set of 4		0.00	0.00	40.60	0.00
03/15/2016	PO_POENC	0000279259	4	RREQ324497	LAKESHORE CURR/BD530X - Power Pens - Set of 4		0.00	-37.59	0.00	0.00
03/15/2016	PO_POENC	0000279259	5	RREQ324497	LAKESHORE CURR/PP909 - Real-World STEM Challenge K		0.00	0.00	151.26	0.00
03/15/2016	PO_POENC	0000279259	5	RREQ324497	LAKESHORE CURR/PP909 - Real-World STEM Challenge K		0.00	-140.06	0.00	0.00
03/15/2016	PO_POENC	0000279263	1	RREQ324804	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	0.00	30.45	0.00
03/15/2016	PO_POENC	0000279263	1	RREQ324804	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	-28.19	0.00	0.00
03/15/2016	PO_POENC	0000279263	2	RREQ324804	LAKESHORE CURR/PP649 - Find-The-Match Beginning Ph		0.00	0.00	20.29	0.00
03/15/2016	PO_POENC	0000279263	2	RREQ324804	LAKESHORE CURR/PP649 - Find-The-Match Beginning Ph		0.00	-18.79	0.00	0.00
03/15/2016	PO_POENC	0000279263	3	RREQ324804	LAKESHORE CURR/PP249 - Match & Sort Early Reading		0.00	0.00	25.37	0.00
03/15/2016	PO_POENC	0000279263	3	RREQ324804	LAKESHORE CURR/PP249 - Match & Sort Early Reading		0.00	-23.49	0.00	0.00
03/15/2016	REQ_PREENC	REQ324856	1		Office Depot/166175/Mead(R) Teachers Plan Book 8 1		0.00	136.35	0.00	0.00
03/15/2016	REQ_PREENC	REQ324856	2		Office Depot/166175/Ward 910L Class Record Book -		0.00	50.90	0.00	0.00
03/15/2016	REQ_PREENC	REQ324856	3		Office Depot/166175/Scholastic Color Pencils 3.3 m		0.00	644.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324856	4		Office Depot/166175/Crayola(R) Standard Crayon Set		0.00	355.50	0.00	0.00
03/15/2016	REQ_PREENC	REQ324856	5		Office Depot/166175/Crayola(R) Large Crayon Set As		0.00	297.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324856	6		Office Depot/166175/Office Depot(R) Brand Leathere		0.00	85.41	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2016	REQ_PREENC	REQ324856	7		Office Depot/166175/Office Depot(R) Brand Leatherette	0.00		78.91	0.00	0.00
03/15/2016	PO_POENC	0000279279	7	RREQ324856	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-78.91	0.00	0.00
03/15/2016	PO_POENC	0000279279	7	RREQ324856	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	85.22	0.00
03/15/2016	PO_POENC	0000279279	6	RREQ324856	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-85.41	0.00	0.00
03/15/2016	PO_POENC	0000279279	6	RREQ324856	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	92.24	0.00
03/15/2016	PO_POENC	0000279279	5	RREQ324856	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-297.00	0.00	0.00
03/15/2016	PO_POENC	0000279279	5	RREQ324856	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	320.76	0.00
03/15/2016	PO_POENC	0000279279	4	RREQ324856	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-355.50	0.00	0.00
03/15/2016	PO_POENC	0000279279	4	RREQ324856	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	383.94	0.00
03/15/2016	PO_POENC	0000279279	3	RREQ324856	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-644.00	0.00	0.00
03/15/2016	PO_POENC	0000279279	3	RREQ324856	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	695.52	0.00
03/15/2016	PO_POENC	0000279279	2	RREQ324856	OFFICE DEPOT/Ward 910L Class Record Book - Wire Bo	0.00		-50.90	0.00	0.00
03/15/2016	PO_POENC	0000279279	2	RREQ324856	OFFICE DEPOT/Ward 910L Class Record Book - Wire Bo	0.00		0.00	54.97	0.00
03/15/2016	PO_POENC	0000279279	1	RREQ324856	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00		-136.35	0.00	0.00
03/15/2016	PO_POENC	0000279279	1	RREQ324856	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00		0.00	147.26	0.00
03/15/2016	REQ_PREENC	REQ324879	7		Time For Kids/166175/Time For Kids - Edition 5-6 -	0.00		127.20	0.00	0.00
03/15/2016	REQ_PREENC	REQ324879	6		Time For Kids/166175/Time For Kids - Edition 5-6 -	0.00		127.20	0.00	0.00
03/15/2016	REQ_PREENC	REQ324879	5		Time For Kids/166175/Time For Kids - Edition 5-6 -	0.00		127.20	0.00	0.00
03/15/2016	REQ_PREENC	REQ324879	4		Time For Kids/166175/Time For Kids - Edition 3-4 -	0.00		127.20	0.00	0.00
03/15/2016	REQ_PREENC	REQ324879	3		Time For Kids/166175/Time For Kids - Edition 3-4 -	0.00		127.20	0.00	0.00
03/15/2016	REQ_PREENC	REQ324879	2		Time For Kids/166175/Time For Kids - Edition K-1 -	0.00		97.52	0.00	0.00
03/15/2016	REQ_PREENC	REQ324879	1		Time For Kids/166175/Time For Kids - Edition K-1 -	0.00		97.52	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	34		Scholastic Magazines/166175/SCIENCE SPIN 3-6 - ITE	0.00		29.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	33		Scholastic Magazines/166175/SOLASTIC NEWS 5/6 - IT	0.00		148.50	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	32		Scholastic Magazines/166175/STORYWORKS - ITEM # 03	0.00		209.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	31		Scholastic Magazines/166175/SCIENCE SPIN 3-6 - ITE	0.00		22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	30		Scholastic Magazines/166175/SCHOLASTIC NEWS 3 - IT	0.00		113.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	29		Scholastic Magazines/166175/STORYWORKS JR - ITEM #	0.00		160.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	28		Scholastic Magazines/166175/SCIENCE SPIN 3-6 - ITE	0.00		22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	27		Scholastic Magazines/166175/SCHOLASTIC NEWS 3 - IT	0.00		113.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	26		Scholastic Magazines/166175/STORYWORKS JR - ITEM #	0.00		160.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	25		Scholastic Magazines/166175/SCIENCE SPIN 3-6 - ITE	0.00		22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	24		Scholastic Magazines/166175/SCHOLASTIC NEWS 3 - IT	0.00		113.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	23		Scholastic Magazines/166175/STORYWORKS JR - ITEM #	0.00		160.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	22		Scholastic Magazines/166175/SCIENCE SPIN 2 - ITEM	0.00		22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	21		Scholastic Magazines/166175/SCHOLASTIC NEWS 2 - IT	0.00		113.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	20		Scholastic Magazines/166175/SCIENCE SPIN 2 - ITEM	0.00		22.77	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  
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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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	REQ_PREENC	REQ324881	19		Scholastic Magazines/166175/SCHOLASTIC NEWS 2 - IT	0.00	113.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	18		Scholastic Magazines/166175/SCIENCE SPIN 2 - ITM #	0.00	22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	17		Scholastic Magazines/166175/SCHOLASTIC NEWS 2 - IT	0.00	113.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	16		Scholastic Magazines/166175/STORYWORKS JR - ITEM #	0.00	90.87	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	15		Scholastic Magazines/166175/SCHOLASTIC NEWS 3 - IT	0.00	64.35	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	14		Scholastic Magazines/166175/MY BIG WORLD WITH CLIF	0.00	114.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	13		Scholastic Magazines/166175/LET'S FIND OUT SPANISH	0.00	126.50	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	12		Scholastic Magazines/166175/SCIENCE SPIN K-1 - ITE	0.00	22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	11		Scholastic Magazines/166175/LET'S FIND OUT - ITEM	0.00	120.75	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	10		Scholastic Magazines/166175/SCIENCE SPIN K-1 - ITE	0.00	22.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	9		Scholastic Magazines/166175/LET'S FIND OUT - ITEM	0.00	120.75	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	8		Scholastic Magazines/166175/ACTION - ITEM # 022 -	0.00	134.85	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	7		Scholastic Magazines/166175/STORYWORKS - ITEM # 03	0.00	209.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	6		Scholastic Magazines/166175/STORYWORKS - ITEM # 03	0.00	209.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	5		Scholastic Magazines/166175/STORYWORKS - ITEM # 03	0.00	209.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	4		Scholastic Magazines/166175/SCIENCE SPIN 3-6 - ITE	0.00	29.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	3		Scholastic Magazines/166175/SCHOLASTIC NEWS 5/6 -	0.00	148.50	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	2		Scholastic Magazines/166175/STORYWORKS - ITEM # 03	0.00	209.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324881	1		Scholastic Magazines/166175/NYT UPFRONT - ITEM # 0	0.00	149.85	0.00	0.00
03/15/2016	PO_POENC	0000279296	10	RREQ324838	ORIENTAL TRADI/IN-13687263 MEGA AWARD PENCIL ASSOR	0.00	-18.50	0.00	0.00
03/15/2016	PO_POENC	0000279296	10	RREQ324838	ORIENTAL TRADI/IN-13687263 MEGA AWARD PENCIL ASSOR	0.00	0.00	19.98	0.00
03/15/2016	PO_POENC	0000279296	9	RREQ324838	ORIENTAL TRADI/IN-8/493 NOVELTY SHARPENER ASSORTME	0.00	-20.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	9	RREQ324838	ORIENTAL TRADI/IN-8/493 NOVELTY SHARPENER ASSORTME	0.00	0.00	22.67	0.00
03/15/2016	PO_POENC	0000279296	8	RREQ324838	ORIENTAL TRADI/IN-5/1554 TREASURE CHEST TOY ASSORT	0.00	-19.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	8	RREQ324838	ORIENTAL TRADI/IN-5/1554 TREASURE CHEST TOY ASSORT	0.00	0.00	21.59	0.00
03/15/2016	PO_POENC	0000279296	7	RREQ324838	ORIENTAL TRADI/IN-5/1626 MAGIC SPRING ASSORTMENT (	0.00	-20.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	7	RREQ324838	ORIENTAL TRADI/IN-5/1626 MAGIC SPRING ASSORTMENT (	0.00	0.00	22.67	0.00
03/15/2016	PO_POENC	0000279296	6	RREQ324838	ORIENTAL TRADI/IN-5/706 STICKY ASSORTMENT (100 PCS	0.00	-13.50	0.00	0.00
03/15/2016	PO_POENC	0000279296	6	RREQ324838	ORIENTAL TRADI/IN-5/706 STICKY ASSORTMENT (100 PCS	0.00	0.00	14.58	0.00
03/15/2016	PO_POENC	0000279296	5	RREQ324838	ORIENTAL TRADI/IN-5/894 KICK BALL ASSORTMENT (25 P	0.00	-15.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	5	RREQ324838	ORIENTAL TRADI/IN-5/894 KICK BALL ASSORTMENT (25 P	0.00	0.00	17.27	0.00
03/15/2016	PO_POENC	0000279296	4	RREQ324838	ORIENTAL TRADI/IN-5/1565 GLIDER ASSORTMENT (50 PCS	0.00	-11.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	4	RREQ324838	ORIENTAL TRADI/IN-5/1565 GLIDER ASSORTMENT (50 PCS	0.00	0.00	12.95	0.00
03/15/2016	PO_POENC	0000279296	3	RREQ324838	ORIENTAL TRADI/IN-5/774 MEGA BENDABLE ASSORTMENT (	0.00	-39.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	3	RREQ324838	ORIENTAL TRADI/IN-5/774 MEGA BENDABLE ASSORTMENT (	0.00	0.00	43.19	0.00
03/15/2016	PO_POENC	0000279296	2	RREQ324838	ORIENTAL TRADI/IN-5/753 STRESS BALLS ASSORTMENT (2	0.00	-21.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	2	RREQ324838	ORIENTAL TRADI/IN-5/753 STRESS BALLS ASSORTMENT (2	0.00	0.00	23.75	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	PO_POENC	0000279296	1	RREQ324838	ORIENTAL TRADI/IN-5/537 - NOISEMAKER & MUSICAL INS	0.00	-12.99	0.00	0.00
03/15/2016	PO_POENC	0000279296	1	RREQ324838	ORIENTAL TRADI/IN-5/537 - NOISEMAKER & MUSICAL INS	0.00	0.00	14.03	0.00
03/16/2016	REQ_PREENC	REQ324981	1		Lakeshore Equipment Co/166175/EE498 - 3-D Geometri	0.00	150.32	0.00	0.00
03/16/2016	AP_VOUCHER	00874974	1	P0000279279	OFFICE DEPOT/Ward 910L Class Record Book -	0.00	0.00	0.00	54.97
03/16/2016	AP_VOUCHER	00874974	1	P0000279279	OFFICE DEPOT/Ward 910L Class Record Book -	0.00	0.00	-54.97	0.00
03/16/2016	AP_VOUCHER	00874975	1	P0000279279	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	147.26
03/16/2016	AP_VOUCHER	00874975	1	P0000279279	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-147.26	0.00
03/16/2016	AP_VOUCHER	00874975	2	P0000279279	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	695.52
03/16/2016	AP_VOUCHER	00874975	2	P0000279279	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-695.52	0.00
03/16/2016	AP_VOUCHER	00874975	3	P0000279279	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	383.94
03/16/2016	AP_VOUCHER	00874975	3	P0000279279	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-383.94	0.00
03/16/2016	AP_VOUCHER	00874975	4	P0000279279	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	320.76
03/16/2016	AP_VOUCHER	00874975	4	P0000279279	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-320.76	0.00
03/16/2016	AP_VOUCHER	00874975	5	P0000279279	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	92.24
03/16/2016	AP_VOUCHER	00874975	5	P0000279279	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-92.24	0.00
03/16/2016	AP_VOUCHER	00874975	6	P0000279279	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	85.22
03/16/2016	AP_VOUCHER	00874975	6	P0000279279	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-85.22	0.00
03/16/2016	REQ_PREENC	REQ325083	1		Jones School Supply Co, Inc./166175/ITEM # 1184 -	0.00	29.70	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	2		Jones School Supply Co, Inc./166175/ITEM # 2021 -	0.00	198.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	3		Jones School Supply Co, Inc./166175/ITEM # 2032 -	0.00	247.50	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	4		Jones School Supply Co, Inc./166175/ITEM # 2067 -	0.00	158.40	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	5		Jones School Supply Co, Inc./166175/ITEM # AP114 -	0.00	116.35	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	6		Jones School Supply Co, Inc./166175/ITEM # 2400 -	0.00	24.75	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	7		Jones School Supply Co, Inc./166175/ITEM # 2427 -	0.00	39.60	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	8		Jones School Supply Co, Inc./166175/ITEM # 5004D -	0.00	474.25	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	9		Jones School Supply Co, Inc./166175/ITEM # RP60 -	0.00	173.25	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	10		Jones School Supply Co, Inc./166175/ITEM # RP69 -	0.00	297.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	11		Jones School Supply Co, Inc./166175/ITEM # RP73 -	0.00	19.80	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	12		Jones School Supply Co, Inc./166175/ITEM # RP76 -	0.00	49.50	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	13		Jones School Supply Co, Inc./166175/ITEM # 2567 -	0.00	39.60	0.00	0.00
03/16/2016	REQ_PREENC	REQ325083	14		Jones School Supply Co, Inc./166175/FREESEAL - 5 F	0.00	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325086	1		Scholastic, Inc./166175/ITEM # 83308 - CATALOG H78	0.00	100.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325086	2		Scholastic, Inc./166175/ITEM # 8A6 - CATALOG A6800	0.00	100.00	0.00	0.00
03/16/2016	PO_POENC	0000279359	1	RREQ324879	TIME FOR KIDS/Time For Kids - Edition K-1 - Maria	0.00	0.00	97.52	0.00
03/16/2016	PO_POENC	0000279359	1	RREQ324879	TIME FOR KIDS/Time For Kids - Edition K-1 - Maria	0.00	-97.52	0.00	0.00
03/16/2016	PO_POENC	0000279359	2	RREQ324879	TIME FOR KIDS/Time For Kids - Edition K-1 - Vacanc	0.00	0.00	97.52	0.00
03/16/2016	PO_POENC	0000279359	2	RREQ324879	TIME FOR KIDS/Time For Kids - Edition K-1 - Vacanc	0.00	-97.52	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	PO_POENC	0000279359	3	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 3-4 - Leilan	0.00		0.00	127.20	0.00
03/16/2016	PO_POENC	0000279359	3	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 3-4 - Leilan	0.00		-127.20	0.00	0.00
03/16/2016	PO_POENC	0000279359	4	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 3-4 - Vacanc	0.00		0.00	127.20	0.00
03/16/2016	PO_POENC	0000279359	4	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 3-4 - Vacanc	0.00		-127.20	0.00	0.00
03/16/2016	PO_POENC	0000279359	5	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 5-6 - Kathle	0.00		0.00	127.20	0.00
03/16/2016	PO_POENC	0000279359	5	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 5-6 - Kathle	0.00		-127.20	0.00	0.00
03/16/2016	PO_POENC	0000279359	6	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 5-6 - Vacanc	0.00		0.00	127.20	0.00
03/16/2016	PO_POENC	0000279359	6	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 5-6 - Vacanc	0.00		-127.20	0.00	0.00
03/16/2016	PO_POENC	0000279359	7	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 5-6 - Vacanc	0.00		0.00	127.20	0.00
03/16/2016	PO_POENC	0000279359	7	RREQ324879	TIME FOR KIDS/Time For Kids - Edition 5-6 - Vacanc	0.00		-127.20	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	1		Lakeshore Equipment Co/166175/AA382 - Easy-Grip Ju	0.00		14.09	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	2		Lakeshore Equipment Co/166175/TT420X - Early Math	0.00		33.84	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	3		Lakeshore Equipment Co/166175/AA558 - Printing Num	0.00		19.71	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	4		Lakeshore Equipment Co/166175/AA234 - Unlock It! N	0.00		28.19	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	5		Lakeshore Equipment Co/166175/LL917 - Shape Sortin	0.00		15.97	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	6		Lakeshore Equipment Co/166175/HH166 - Fill It Up!	0.00		37.59	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	7		Lakeshore Equipment Co/166175/HH461 - Numbers & Co	0.00		32.89	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	8		Lakeshore Equipment Co/166175/FF668 - Early Math A	0.00		37.59	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	9		Lakeshore Equipment Co/166175/LL275 - Category Sor	0.00		23.49	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	10		Lakeshore Equipment Co/166175/LL108 - Tweezer Tong	0.00		23.49	0.00	0.00
03/16/2016	REQ_PREENC	REQ325087	11		Lakeshore Equipment Co/166175/LL688 - Learn to Cou	0.00		28.17	0.00	0.00
03/16/2016	REQ_PREENC	REQ325085	1		Scholastic, Inc./166175/ITEM # 00522241 - MAKE WAY	0.00		65.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325172	1		Scholastic, Inc./166175/ITEM # 00522241 - MAKE WAY	0.00		86.75	0.00	0.00
03/17/2016	REQ_PREENC	REQ325172	2		Scholastic, Inc./166175/ITEM # 00133618 - LESSON C	0.00		0.00	0.00	0.00
03/17/2016	PO_POENC	0000279522	1	RREQ325087	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00		0.00	15.22	0.00
03/17/2016	PO_POENC	0000279522	1	RREQ325087	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00		-14.09	0.00	0.00
03/17/2016	PO_POENC	0000279522	2	RREQ325087	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com	0.00		0.00	36.55	0.00
03/17/2016	PO_POENC	0000279522	2	RREQ325087	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com	0.00		-33.84	0.00	0.00
03/17/2016	PO_POENC	0000279522	3	RREQ325087	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00		0.00	21.29	0.00
03/17/2016	PO_POENC	0000279522	3	RREQ325087	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00		-19.71	0.00	0.00
03/17/2016	PO_POENC	0000279522	4	RREQ325087	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00		0.00	30.45	0.00
03/17/2016	PO_POENC	0000279522	4	RREQ325087	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00		-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279522	5	RREQ325087	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00		0.00	17.25	0.00
03/17/2016	PO_POENC	0000279522	5	RREQ325087	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00		-15.97	0.00	0.00
03/17/2016	PO_POENC	0000279522	6	RREQ325087	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00		0.00	40.60	0.00
03/17/2016	PO_POENC	0000279522	6	RREQ325087	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00		-37.59	0.00	0.00
03/17/2016	PO_POENC	0000279522	7	RREQ325087	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00		0.00	35.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	PO_POENC	0000279522	7	RREQ325087	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	-32.89	0.00	0.00
03/17/2016	PO_POENC	0000279522	8	RREQ325087	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	0.00	40.60	0.00
03/17/2016	PO_POENC	0000279522	8	RREQ325087	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	-37.59	0.00	0.00
03/17/2016	PO_POENC	0000279522	9	RREQ325087	LAKESHORE CURR/LL275 - Category Sorting Ready-To-G	0.00	0.00	25.37	0.00
03/17/2016	PO_POENC	0000279522	9	RREQ325087	LAKESHORE CURR/LL275 - Category Sorting Ready-To-G	0.00	-23.49	0.00	0.00
03/17/2016	PO_POENC	0000279522	10	RREQ325087	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.37	0.00
03/17/2016	PO_POENC	0000279522	10	RREQ325087	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00
03/17/2016	PO_POENC	0000279522	11	RREQ325087	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	30.42	0.00
03/17/2016	PO_POENC	0000279522	11	RREQ325087	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-28.17	0.00	0.00
03/17/2016	PO_POENC	0000279540	1	RREQ325083	JONES SCHOOL S/ITEM # 1184 - (SAFETY PATROL) DIE C	0.00	0.00	32.08	0.00
03/17/2016	PO_POENC	0000279540	1	RREQ325083	JONES SCHOOL S/ITEM # 1184 - (SAFETY PATROL) DIE C	0.00	-29.70	0.00	0.00
03/17/2016	PO_POENC	0000279540	2	RREQ325083	JONES SCHOOL S/ITEM # 2021 - (SCIENCE) GOLD PIN	0.00	0.00	213.84	0.00
03/17/2016	PO_POENC	0000279540	2	RREQ325083	JONES SCHOOL S/ITEM # 2021 - (SCIENCE) GOLD PIN	0.00	-198.00	0.00	0.00
03/17/2016	PO_POENC	0000279540	3	RREQ325083	JONES SCHOOL S/ITEM # 2032 - (MATH) DIE CUT PIN	0.00	0.00	267.30	0.00
03/17/2016	PO_POENC	0000279540	3	RREQ325083	JONES SCHOOL S/ITEM # 2032 - (MATH) DIE CUT PIN	0.00	-247.50	0.00	0.00
03/17/2016	PO_POENC	0000279540	4	RREQ325083	JONES SCHOOL S/ITEM # 2067 - (PHYSICAL EDUCATION)	0.00	0.00	171.07	0.00
03/17/2016	PO_POENC	0000279540	4	RREQ325083	JONES SCHOOL S/ITEM # 2067 - (PHYSICAL EDUCATION)	0.00	-158.40	0.00	0.00
03/17/2016	PO_POENC	0000279540	5	RREQ325083	JONES SCHOOL S/ITEM # AP114 - (BAND) ICONIC PIN	0.00	0.00	125.66	0.00
03/17/2016	PO_POENC	0000279540	5	RREQ325083	JONES SCHOOL S/ITEM # AP114 - (BAND) ICONIC PIN	0.00	-116.35	0.00	0.00
03/17/2016	PO_POENC	0000279540	6	RREQ325083	JONES SCHOOL S/ITEM # 2400 - (ORCHESTRA) DIE CUT P	0.00	0.00	26.73	0.00
03/17/2016	PO_POENC	0000279540	6	RREQ325083	JONES SCHOOL S/ITEM # 2400 - (ORCHESTRA) DIE CUT P	0.00	-24.75	0.00	0.00
03/17/2016	PO_POENC	0000279540	7	RREQ325083	JONES SCHOOL S/ITEM # 2427 - (HISTORY) DIE CUT PIN	0.00	0.00	42.77	0.00
03/17/2016	PO_POENC	0000279540	7	RREQ325083	JONES SCHOOL S/ITEM # 2427 - (HISTORY) DIE CUT PIN	0.00	-39.60	0.00	0.00
03/17/2016	PO_POENC	0000279540	8	RREQ325083	JONES SCHOOL S/ITEM # 5004D - PIN PRESENTATION BOX	0.00	0.00	512.19	0.00
03/17/2016	PO_POENC	0000279540	8	RREQ325083	JONES SCHOOL S/ITEM # 5004D - PIN PRESENTATION BOX	0.00	-474.25	0.00	0.00
03/17/2016	PO_POENC	0000279540	9	RREQ325083	JONES SCHOOL S/ITEM # RP60 - (PRINCIPAL'S AWARD) R	0.00	0.00	187.11	0.00
03/17/2016	PO_POENC	0000279540	9	RREQ325083	JONES SCHOOL S/ITEM # RP60 - (PRINCIPAL'S AWARD) R	0.00	-173.25	0.00	0.00
03/17/2016	PO_POENC	0000279540	10	RREQ325083	JONES SCHOOL S/ITEM # RP69 - (READING) ROUND PIN	0.00	0.00	320.76	0.00
03/17/2016	PO_POENC	0000279540	10	RREQ325083	JONES SCHOOL S/ITEM # RP69 - (READING) ROUND PIN	0.00	-297.00	0.00	0.00
03/17/2016	PO_POENC	0000279540	11	RREQ325083	JONES SCHOOL S/ITEM # RP73 - (STUDENT COUNCIL) ROU	0.00	0.00	21.38	0.00
03/17/2016	PO_POENC	0000279540	11	RREQ325083	JONES SCHOOL S/ITEM # RP73 - (STUDENT COUNCIL) ROU	0.00	-19.80	0.00	0.00
03/17/2016	PO_POENC	0000279540	12	RREQ325083	JONES SCHOOL S/ITEM # RP76 - (PERFECT ATTENDANCE)	0.00	0.00	53.46	0.00
03/17/2016	PO_POENC	0000279540	12	RREQ325083	JONES SCHOOL S/ITEM # RP76 - (PERFECT ATTENDANCE)	0.00	-49.50	0.00	0.00
03/17/2016	PO_POENC	0000279540	13	RREQ325083	JONES SCHOOL S/ITEM # 2567 - (SOCIAL STUDIES-STAR)	0.00	-39.60	0.00	0.00
03/17/2016	PO_POENC	0000279540	13	RREQ325083	JONES SCHOOL S/ITEM # 2567 - (SOCIAL STUDIES-STAR)	0.00	0.00	42.77	0.00
03/17/2016	PO_POENC	0000279540	14	RREQ325083	JONES SCHOOL S/FREESEAL - 5 FREE #802 AWARD GOLD S	0.00	0.00	0.00	0.00
03/17/2016	PO_POENC	0000279540	14	RREQ325083	JONES SCHOOL S/FREESEAL - 5 FREE #802 AWARD GOLD S	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2016	REQ_PREENC	REQ325469	1		Lakeshore Equipment Co/166175/JJ779 - Button Sorti	0.00	32.89	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	2		Lakeshore Equipment Co/166175/RR937 - Apple Tree C	0.00	18.79	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	3		Lakeshore Equipment Co/166175/TT625 - Peg Number B	0.00	34.77	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	4		Lakeshore Equipment Co/166175/EE182 - Sound Sort I	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	5		Lakeshore Equipment Co/166175/EE187 - Sight-Words	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	6		Lakeshore Equipment Co/166175/EE567 - Creating Sig	0.00	37.59	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	7		Lakeshore Equipment Co/166175/HH397 - Tactile Alph	0.00	14.09	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	8		Lakeshore Equipment Co/166175/PP355 - Foundational	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	9		Lakeshore Equipment Co/166175/TT282 - Making Ten I	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	10		Lakeshore Equipment Co/166175/TT283 - Simple Subtr	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325469	11		Lakeshore Equipment Co/166175/PP306 - Magnetic Let	0.00	46.99	0.00	0.00
03/20/2016	REQ_PREENC	REQ325470	1		Lakeshore Equipment Co/166175/GG187 - Sound-It-Out	0.00	12.21	0.00	0.00
03/20/2016	REQ_PREENC	REQ325470	2		Lakeshore Equipment Co/166175/LL696 - Number Line	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325470	3		Lakeshore Equipment Co/166175/HH430X - Reading Mat	0.00	28.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325470	4		Lakeshore Equipment Co/166175/BD521 - Addition Pow	0.00	9.39	0.00	0.00
03/20/2016	REQ_PREENC	REQ325470	5		Lakeshore Equipment Co/166175/BD527 - Multiplicati	0.00	9.39	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	1		Lakeshore Equipment Co/166175/RA572 - Pattern Bloc	0.00	46.98	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	2		Lakeshore Equipment Co/166175/FB712 - Eyewitness N	0.00	111.39	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	3		Lakeshore Equipment Co/166175/FB711 - Eyewitness N	0.00	111.39	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	4		Lakeshore Equipment Co/166175/BK1968 - The Rainbow	0.00	70.47	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	5		Lakeshore Equipment Co/166175/BK273 - Silly Sally	0.00	75.99	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	6		Lakeshore Equipment Co/166175/RA804 - Geometric Fo	0.00	56.38	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	7		Lakeshore Equipment Co/166175/JJ484 - Write & Wipe	0.00	28.17	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	8		Lakeshore Equipment Co/166175/HH432 - Vowel Sounds	0.00	36.63	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	9		Lakeshore Equipment Co/166175/HH433 - Rhyming Matc	0.00	36.63	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	10		Lakeshore Equipment Co/166175/HH435 - Contractions	0.00	36.63	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	11		Lakeshore Equipment Co/166175/HH437 - Blends & Dig	0.00	36.63	0.00	0.00
03/20/2016	REQ_PREENC	REQ325471	12		Lakeshore Equipment Co/166175/GG832 - Giant Magnet	0.00	56.37	0.00	0.00
03/20/2016	REQ_PREENC	REQ325472	1		Office Depot/166175/Casio(R) SL-300SV Handheld Dis	0.00	143.70	0.00	0.00
03/20/2016	REQ_PREENC	REQ325475	1		Office Depot/166175/Scholastic Math Board Games	0.00	15.19	0.00	0.00
03/20/2016	REQ_PREENC	REQ325475	2		Office Depot/166175/Teacher Created Resources Lang	0.00	16.29	0.00	0.00
03/20/2016	REQ_PREENC	REQ325475	3		Office Depot/166175/Trend(R) Three-Corner Flash Ca	0.00	8.99	0.00	0.00
03/20/2016	REQ_PREENC	REQ325475	4		Office Depot/166175/Scholastic 10 Vocabulary Card	0.00	12.29	0.00	0.00
03/20/2016	REQ_PREENC	REQ325475	5		Office Depot/166175/GPX BC232R Radio/CD Player Boo	0.00	31.49	0.00	0.00
03/20/2016	REQ_PREENC	REQ325473	3		Nasco Modesto/166175/SB28528M - Omron Body Logic B	0.00	59.95	0.00	0.00
03/20/2016	REQ_PREENC	REQ325473	1		Nasco Modesto/166175/TB17891M - MyChron Student Ti	0.00	76.25	0.00	0.00
03/20/2016	REQ_PREENC	REQ325473	2		Nasco Modesto/166175/SB10783M - Student Blood Pres	0.00	299.25	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2016	REQ_PREENC	REQ325473	4		Nasco Modesto/166175/SB46574M - Genetics of Blood	0.00	189.75	0.00	0.00
03/21/2016	PO_POENC	0000279738	1	RREQ325469	LAKESHORE CURR/JJ779 - Button Sorting Center	0.00	-32.89	0.00	0.00
03/21/2016	PO_POENC	0000279738	1	RREQ325469	LAKESHORE CURR/JJ779 - Button Sorting Center	0.00	0.00	35.52	0.00
03/21/2016	PO_POENC	0000279738	2	RREQ325469	LAKESHORE CURR/RR937 - Apple Tree Counting Box	0.00	0.00	20.29	0.00
03/21/2016	PO_POENC	0000279738	2	RREQ325469	LAKESHORE CURR/RR937 - Apple Tree Counting Box	0.00	-18.79	0.00	0.00
03/21/2016	PO_POENC	0000279738	3	RREQ325469	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	37.55	0.00
03/21/2016	PO_POENC	0000279738	3	RREQ325469	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	-34.77	0.00	0.00
03/21/2016	PO_POENC	0000279738	4	RREQ325469	LAKESHORE CURR/EE182 - Sound Sort Instant Learning	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279738	4	RREQ325469	LAKESHORE CURR/EE182 - Sound Sort Instant Learning	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279738	5	RREQ325469	LAKESHORE CURR/EE187 - Sight-Words Instant Learnin	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279738	5	RREQ325469	LAKESHORE CURR/EE187 - Sight-Words Instant Learnin	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279738	6	RREQ325469	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	40.60	0.00
03/21/2016	PO_POENC	0000279738	6	RREQ325469	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	-37.59	0.00	0.00
03/21/2016	PO_POENC	0000279738	7	RREQ325469	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	0.00	15.22	0.00
03/21/2016	PO_POENC	0000279738	7	RREQ325469	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	-14.09	0.00	0.00
03/21/2016	PO_POENC	0000279738	8	RREQ325469	LAKESHORE CURR/PP355 - Foundational Skills Teachin	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279738	8	RREQ325469	LAKESHORE CURR/PP355 - Foundational Skills Teachin	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279738	9	RREQ325469	LAKESHORE CURR/TT282 - Making Ten Instant Learning	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279738	9	RREQ325469	LAKESHORE CURR/TT282 - Making Ten Instant Learning	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279738	10	RREQ325469	LAKESHORE CURR/TT283 - Simple Subtraction Instant	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279738	10	RREQ325469	LAKESHORE CURR/TT283 - Simple Subtraction Instant	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279738	11	RREQ325469	LAKESHORE CURR/PP306 - Magnetic Letter Builders -	0.00	0.00	50.75	0.00
03/21/2016	PO_POENC	0000279738	11	RREQ325469	LAKESHORE CURR/PP306 - Magnetic Letter Builders -	0.00	-46.99	0.00	0.00
03/21/2016	PO_POENC	0000279739	1	RREQ325470	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles	0.00	0.00	13.19	0.00
03/21/2016	PO_POENC	0000279739	1	RREQ325470	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles	0.00	-12.21	0.00	0.00
03/21/2016	PO_POENC	0000279739	2	RREQ325470	LAKESHORE CURR/LL696 - Number Line Slider Boards (	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279739	2	RREQ325470	LAKESHORE CURR/LL696 - Number Line Slider Boards (	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279739	3	RREQ325470	LAKESHORE CURR/HH430X - Reading Match-Ups - Set 1	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279739	3	RREQ325470	LAKESHORE CURR/HH430X - Reading Match-Ups - Set 1	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279739	4	RREQ325470	LAKESHORE CURR/BD521 - Addition Power Pen Quiz Car	0.00	0.00	10.14	0.00
03/21/2016	PO_POENC	0000279739	4	RREQ325470	LAKESHORE CURR/BD521 - Addition Power Pen Quiz Car	0.00	-9.39	0.00	0.00
03/21/2016	PO_POENC	0000279739	5	RREQ325470	LAKESHORE CURR/BD527 - Multiplication Power Pen Qu	0.00	0.00	10.14	0.00
03/21/2016	PO_POENC	0000279739	5	RREQ325470	LAKESHORE CURR/BD527 - Multiplication Power Pen Qu	0.00	-9.39	0.00	0.00
03/21/2016	PO_POENC	0000279740	1	RREQ325471	LAKESHORE CURR/RA572 - Pattern Blocks	0.00	0.00	50.74	0.00
03/21/2016	PO_POENC	0000279740	1	RREQ325471	LAKESHORE CURR/RA572 - Pattern Blocks	0.00	-46.98	0.00	0.00
03/21/2016	PO_POENC	0000279740	2	RREQ325471	LAKESHORE CURR/FB712 - Eyewitness Nonfiction Reade	0.00	0.00	120.30	0.00
03/21/2016	PO_POENC	0000279740	2	RREQ325471	LAKESHORE CURR/FB712 - Eyewitness Nonfiction Reade	0.00	-111.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	PO_POENC	0000279740	3	RREQ325471	LAKESHORE CURR/FB711 - Eyewitness Nonfiction Reade	0.00	0.00	120.30	0.00
03/21/2016	PO_POENC	0000279740	3	RREQ325471	LAKESHORE CURR/FB711 - Eyewitness Nonfiction Reade	0.00	-111.39	0.00	0.00
03/21/2016	PO_POENC	0000279740	4	RREQ325471	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	0.00	76.11	0.00
03/21/2016	PO_POENC	0000279740	4	RREQ325471	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	-70.47	0.00	0.00
03/21/2016	PO_POENC	0000279740	5	RREQ325471	LAKESHORE CURR/BK273 - Silly Sally Big Book by Aud	0.00	0.00	82.07	0.00
03/21/2016	PO_POENC	0000279740	5	RREQ325471	LAKESHORE CURR/BK273 - Silly Sally Big Book by Aud	0.00	-75.99	0.00	0.00
03/21/2016	PO_POENC	0000279740	6	RREQ325471	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	60.89	0.00
03/21/2016	PO_POENC	0000279740	6	RREQ325471	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	-56.38	0.00	0.00
03/21/2016	PO_POENC	0000279740	7	RREQ325471	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	0.00	30.42	0.00
03/21/2016	PO_POENC	0000279740	7	RREQ325471	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	-28.17	0.00	0.00
03/21/2016	PO_POENC	0000279740	8	RREQ325471	LAKESHORE CURR/HH432 - Vowel Sounds Match-Ups	0.00	0.00	39.56	0.00
03/21/2016	PO_POENC	0000279740	8	RREQ325471	LAKESHORE CURR/HH432 - Vowel Sounds Match-Ups	0.00	-36.63	0.00	0.00
03/21/2016	PO_POENC	0000279740	9	RREQ325471	LAKESHORE CURR/HH433 - Rhyming Match-Ups	0.00	0.00	39.56	0.00
03/21/2016	PO_POENC	0000279740	9	RREQ325471	LAKESHORE CURR/HH433 - Rhyming Match-Ups	0.00	-36.63	0.00	0.00
03/21/2016	PO_POENC	0000279740	10	RREQ325471	LAKESHORE CURR/HH435 - Contractions Match-Ups	0.00	0.00	39.56	0.00
03/21/2016	PO_POENC	0000279740	10	RREQ325471	LAKESHORE CURR/HH435 - Contractions Match-Ups	0.00	-36.63	0.00	0.00
03/21/2016	PO_POENC	0000279740	11	RREQ325471	LAKESHORE CURR/HH437 - Blends & Digraphs Match-Ups	0.00	0.00	39.56	0.00
03/21/2016	PO_POENC	0000279740	11	RREQ325471	LAKESHORE CURR/HH437 - Blends & Digraphs Match-Ups	0.00	-36.63	0.00	0.00
03/21/2016	PO_POENC	0000279740	12	RREQ325471	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe	0.00	0.00	60.88	0.00
03/21/2016	PO_POENC	0000279740	12	RREQ325471	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe	0.00	-56.37	0.00	0.00
03/21/2016	PO_POENC	0000279741	1	RREQ325472	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	0.00	155.20	0.00
03/21/2016	PO_POENC	0000279741	1	RREQ325472	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	-143.70	0.00	0.00
03/21/2016	PO_POENC	0000279742	1	RREQ325475	OFFICE DEPOT/Scholastic Math Board Games	0.00	0.00	16.41	0.00
03/21/2016	PO_POENC	0000279742	1	RREQ325475	OFFICE DEPOT/Scholastic Math Board Games	0.00	-15.19	0.00	0.00
03/21/2016	PO_POENC	0000279742	2	RREQ325475	OFFICE DEPOT/Teacher Created Resources Language Ar	0.00	0.00	17.59	0.00
03/21/2016	PO_POENC	0000279742	2	RREQ325475	OFFICE DEPOT/Teacher Created Resources Language Ar	0.00	-16.29	0.00	0.00
03/21/2016	PO_POENC	0000279742	3	RREQ325475	OFFICE DEPOT/Trend(R) Three-Corner Flash Cards Mul	0.00	0.00	9.71	0.00
03/21/2016	PO_POENC	0000279742	3	RREQ325475	OFFICE DEPOT/Trend(R) Three-Corner Flash Cards Mul	0.00	-8.99	0.00	0.00
03/21/2016	PO_POENC	0000279742	4	RREQ325475	OFFICE DEPOT/Scholastic 10 Vocabulary Card Games	0.00	0.00	13.27	0.00
03/21/2016	PO_POENC	0000279742	4	RREQ325475	OFFICE DEPOT/Scholastic 10 Vocabulary Card Games	0.00	-12.29	0.00	0.00
03/21/2016	PO_POENC	0000279742	5	RREQ325475	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	0.00	34.01	0.00
03/21/2016	PO_POENC	0000279742	5	RREQ325475	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	-31.49	0.00	0.00
03/21/2016	REQ_PREENC	REQ325554	1		Independent Stationers Inc/166175/Inkless Fingerpr	0.00	73.71	0.00	0.00
03/21/2016	REQ_PREENC	REQ325568	1		Office Depot/166175/JAM Paper(R) Booklet Plastic E	0.00	19.99	0.00	0.00
03/21/2016	PO_POENC	0000279792	1	RREQ325554	INDEPENDEN-005/Inkless Fingerprint Pad 2 1/4 x 1 3	0.00	0.00	79.61	0.00
03/21/2016	PO_POENC	0000279792	1	RREQ325554	INDEPENDEN-005/Inkless Fingerprint Pad 2 1/4 x 1 3	0.00	-73.71	0.00	0.00
03/21/2016	PO_POENC	0000279794	1	RREQ325568	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope	0.00	0.00	21.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2016	PO_POENC	0000279794	1	RREQ325568	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope		0.00	-19.99	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	1		Follett Educational Services/166175/30299X5 - Pilk		0.00	11.41	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	2		Follett Educational Services/166175/05266VX - Holm		0.00	12.06	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	3		Follett Educational Services/166175/0648GV0 - Furs		0.00	19.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	4		Follett Educational Services/166175/0314BV9 - Schu		0.00	17.26	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	5		Follett Educational Services/166175/23909S5 - Wexo		0.00	13.62	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	6		Follett Educational Services/166175/27688J7 - Rowl		0.00	22.99	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	7		Follett Educational Services/166175/0994EH7 - Rowl		0.00	19.03	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	8		Follett Educational Services/166175/0825FV2 - Rowl		0.00	34.04	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	9		Follett Educational Services/166175/0777MB5 - Rior		0.00	42.54	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	10		Follett Educational Services/166175/0495TB0 - Schw		0.00	28.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	11		Follett Educational Services/166175/0324TB1 - Schw		0.00	28.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	12		Follett Educational Services/166175/0101VV0 - Scha		0.00	18.76	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	13		Follett Educational Services/166175/0012SR3 - Russ		0.00	16.31	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	14		Follett Educational Services/166175/0637QS7 - Wexo		0.00	27.22	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	15		Follett Educational Services/166175/0735YF0 - Fris		0.00	20.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325589	16		Follett Educational Services/166175/0589SZ4 - Russ		0.00	16.31	0.00	0.00
03/21/2016	REQ_PREENC	REQ325620	1		Follett Educational Services/166175/0667ES6 - Kell		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325620	2		Follett Educational Services/166175/0994LT6 - Brow		0.00	64.76	0.00	0.00
03/21/2016	REQ_PREENC	REQ325620	3		Follett Educational Services/166175/0703LS3 - Hunt		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325620	4		Follett Educational Services/166175/0771MW9 - Koba		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	1		Follett Educational Services/166175/24333F6 - Neus		0.00	46.02	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	2		Follett Educational Services/166175/00170U6 - Dodd		0.00	13.62	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	3		Follett Educational Services/166175/10903PX - Mora		0.00	40.92	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	4		Follett Educational Services/166175/0040ML4 - Calv		0.00	38.73	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	5		Follett Educational Services/166175/31178W6 - Calv		0.00	38.73	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	6		Follett Educational Services/166175/10174U9 - Fish		0.00	40.83	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	7		Follett Educational Services/166175/25610V3 - Fish		0.00	43.38	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	8		Follett Educational Services/166175/25207S1 - Fish		0.00	40.83	0.00	0.00
03/21/2016	REQ_PREENC	REQ325626	9		Follett Educational Services/166175/0415UV0 - Holu		0.00	46.02	0.00	0.00
03/21/2016	REQ_PREENC	REQ325631	1		Follett Educational Services/166175/0959HS9 - Engl		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325631	2		Follett Educational Services/166175/0741ZQ8 - Cope		0.00	61.36	0.00	0.00
03/21/2016	REQ_PREENC	REQ325631	3		Follett Educational Services/166175/0869KU8 - Will		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325631	4		Follett Educational Services/166175/0996KS3 - Tava		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325631	5		Follett Educational Services/166175/0556SV6 - Pott		0.00	51.16	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	1		Follett Educational Services/166175/0931LV0 - Pala		0.00	57.96	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	2		Follett Educational Services/166175/0555CU5 - Bagl		0.00	61.36	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	REQ_PREENC	REQ325651	3		Follett Educational Services/166175/0898RS2 - Moho	0.00	85.04	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	4		Follett Educational Services/166175/36130G4 - Ryan	0.00	74.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	5		Follett Educational Services/166175/0905CP5 - Rock	0.00	61.36	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	6		Follett Educational Services/166175/0556JU2 - Guib	0.00	61.36	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	7		Follett Educational Services/166175/0963NSX - Mesc	0.00	64.64	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	8		Follett Educational Services/166175/0700TV7 - Henk	0.00	61.36	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	9		Follett Educational Services/166175/36591D7 - Curt	0.00	69.60	0.00	0.00
03/21/2016	REQ_PREENC	REQ325651	10		Follett Educational Services/166175/0050SV5 - Pala	0.00	57.96	0.00	0.00
03/22/2016	PO_POENC	0000279872	1	RREQ325651	FOLLETT EDUCAT/0931LV0 - Palacio R J: Auggie & me:	0.00	0.00	62.60	0.00
03/22/2016	PO_POENC	0000279872	1	RREQ325651	FOLLETT EDUCAT/0931LV0 - Palacio R J: Auggie & me:	0.00	-57.96	0.00	0.00
03/22/2016	PO_POENC	0000279872	2	RREQ325651	FOLLETT EDUCAT/0555CU5 - Bagley Jessixa: Boats for	0.00	0.00	66.27	0.00
03/22/2016	PO_POENC	0000279872	2	RREQ325651	FOLLETT EDUCAT/0555CU5 - Bagley Jessixa: Boats for	0.00	-61.36	0.00	0.00
03/22/2016	PO_POENC	0000279872	3	RREQ325651	FOLLETT EDUCAT/0898RS2 - Mohoney mary Pat: Bridge	0.00	0.00	91.84	0.00
03/22/2016	PO_POENC	0000279872	3	RREQ325651	FOLLETT EDUCAT/0898RS2 - Mohoney mary Pat: Bridge	0.00	-85.04	0.00	0.00
03/22/2016	PO_POENC	0000279872	4	RREQ325651	FOLLETT EDUCAT/36130G4 - Ryan Pam Munoz: Esperanza	0.00	0.00	79.92	0.00
03/22/2016	PO_POENC	0000279872	4	RREQ325651	FOLLETT EDUCAT/36130G4 - Ryan Pam Munoz: Esperanza	0.00	-74.00	0.00	0.00
03/22/2016	PO_POENC	0000279872	5	RREQ325651	FOLLETT EDUCAT/0905CP5 - Rockliff Mara: Gingerbrea	0.00	0.00	66.27	0.00
03/22/2016	PO_POENC	0000279872	5	RREQ325651	FOLLETT EDUCAT/0905CP5 - Rockliff Mara: Gingerbrea	0.00	-61.36	0.00	0.00
03/22/2016	PO_POENC	0000279872	6	RREQ325651	FOLLETT EDUCAT/0556JU2 - Guiberson Brenda Z: The m	0.00	0.00	66.27	0.00
03/22/2016	PO_POENC	0000279872	6	RREQ325651	FOLLETT EDUCAT/0556JU2 - Guiberson Brenda Z: The m	0.00	-61.36	0.00	0.00
03/22/2016	PO_POENC	0000279872	7	RREQ325651	FOLLETT EDUCAT/0963NSX - Meschenmoser Sebastian: M	0.00	0.00	69.81	0.00
03/22/2016	PO_POENC	0000279872	7	RREQ325651	FOLLETT EDUCAT/0963NSX - Meschenmoser Sebastian: M	0.00	-64.64	0.00	0.00
03/22/2016	PO_POENC	0000279872	8	RREQ325651	FOLLETT EDUCAT/0700TV7 - Henkes Kevin: Waiting - G	0.00	0.00	66.27	0.00
03/22/2016	PO_POENC	0000279872	8	RREQ325651	FOLLETT EDUCAT/0700TV7 - Henkes Kevin: Waiting - G	0.00	-61.36	0.00	0.00
03/22/2016	PO_POENC	0000279872	9	RREQ325651	FOLLETT EDUCAT/36591D7 - Curtis Christopher Paul:	0.00	0.00	75.17	0.00
03/22/2016	PO_POENC	0000279872	9	RREQ325651	FOLLETT EDUCAT/36591D7 - Curtis Christopher Paul:	0.00	-69.60	0.00	0.00
03/22/2016	PO_POENC	0000279872	10	RREQ325651	FOLLETT EDUCAT/0050SV5 - Palacio R J: Wondor - Kno	0.00	0.00	62.60	0.00
03/22/2016	PO_POENC	0000279872	10	RREQ325651	FOLLETT EDUCAT/0050SV5 - Palacio R J: Wondor - Kno	0.00	-57.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	1		Follett Educational Services/166175/30299X5 - Pilk	0.00	22.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	2		Follett Educational Services/166175/0914PJX - Hile	0.00	22.05	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	3		Follett Educational Services/166175/33902X9 - Thom	0.00	10.01	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	4		Follett Educational Services/166175/0440NZ4 - Gord	0.00	18.76	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	5		Follett Educational Services/166175/05266VX - Holm	0.00	12.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	6		Follett Educational Services/166175/0749TY0 - Bamb	0.00	4.29	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	7		Follett Educational Services/166175/0569LE0 - Peir	0.00	11.94	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	8		Follett Educational Services/166175/0434UE3 - Peir	0.00	14.89	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	9		Follett Educational Services/166175/36574V3 - Clem	0.00	9.61	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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	REQ_PREENC	REQ325666	10		Follett Educational Services/166175/0740CD8 - Arno	0.00		11.41	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	11		Follett Educational Services/166175/25310H2 - Pilk	0.00		28.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	12		Follett Educational Services/166175/30501W8 - Cat	0.00		12.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	13		Follett Educational Services/166175/04027-2 - Seus	0.00		12.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	14		Follett Educational Services/166175/0192BK0 - Carn	0.00		13.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	15		Follett Educational Services/166175/0420VU0 - Wals	0.00		28.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	16		Follett Educational Services/166175/0318PA4 - Jack	0.00		20.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	17		Follett Educational Services/166175/03731RX - Cron	0.00		14.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	18		Follett Educational Services/166175/0289BSX - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	19		Follett Educational Services/166175/00438U5 - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	20		Follett Educational Services/166175/23206T3 - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	21		Follett Educational Services/166175/30660Z9 - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	22		Follett Educational Services/166175/23990X8 - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	23		Follett Educational Services/166175/0811UA9 - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	24		Follett Educational Services/166175/0346QB3 - Kinn	0.00		23.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	25		Follett Educational Services/166175/0917VV0 - Mile	0.00		20.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	26		Follett Educational Services/166175/11644L8 - Mart	0.00		15.34	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	27		Follett Educational Services/166175/10681Q8 - Seus	0.00		7.69	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	28		Follett Educational Services/166175/0522CC2 - Vern	0.00		12.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	29		Follett Educational Services/166175/0617EP4 - Vern	0.00		12.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	30		Follett Educational Services/166175/0332MJ9 - Harb	0.00		18.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	31		Follett Educational Services/166175/02328Y5 - Stin	0.00		12.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	32		Follett Educational Services/166175/27723W4 - John	0.00		25.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	33		Follett Educational Services/166175/18917X7 - Levi	0.00		12.71	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	34		Follett Educational Services/166175/0418CA4 - O'Co	0.00		14.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	35		Follett Educational Services/166175/0658JD0 - O'Co	0.00		8.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	36		Follett Educational Services/166175/34464X9 - Clem	0.00		12.91	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	37		Follett Educational Services/166175/0735SF7 - Fris	0.00		20.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	38		Follett Educational Services/166175/0648GV0 - Furs	0.00		19.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	39		Follett Educational Services/166175/0314BV9 - Schu	0.00		17.26	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	40		Follett Educational Services/166175/11102D5 - Gald	0.00		15.34	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	41		Follett Educational Services/166175/23909S5 - Wexo	0.00		13.62	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	42		Follett Educational Services/166175/08758T2 - Cabo	0.00		13.64	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	43		Follett Educational Services/166175/03920-6 - Seus	0.00		11.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	44		Follett Educational Services/166175/0571PXX - Guin	0.00		31.32	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	45		Follett Educational Services/166175/0497AB5 - Jone	0.00		11.09	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	46		Follett Educational Services/166175/0994EH7 - Rowl	0.00		19.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	REQ_PREENC	REQ325666	47		Follett Educational Services/166175/0825FV2 - Rowl		0.00	34.04	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	48		Follett Educational Services/166175/03921-3 - Seus		0.00	12.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	49		Follett Educational Services/166175/24131U3 - Seus		0.00	7.69	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	50		Follett Educational Services/166175/09170NX - Will		0.00	13.51	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	51		Follett Educational Services/166175/0656RA1 - Stin		0.00	12.71	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	52		Follett Educational Services/166175/L84BXX5 - [Set		0.00	24.02	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	53		Follett Educational Services/166175/08779X5 - McDo		0.00	12.01	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	54		Follett Educational Services/166175/29836EX McDon		0.00	12.01	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	55		Follett Educational Services/166175/07635R1 - McDo		0.00	13.64	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	56		Follett Educational Services/166175/37634W6 - Park		0.00	10.41	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	57		Follett Educational Services/166175/0777MB5 - [Mul		0.00	42.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	58		Follett Educational Services/166175/0066MM1 Fishe		0.00	33.32	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	59		Follett Educational Services/166175/0659KS7 : Lea		0.00	25.04	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	60		Follett Educational Services/166175/25707T7 Hamil		0.00	18.95	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	61		Follett Educational Services/166175/33966W8 Marti		0.00	12.15	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	62		Follett Educational Services/166175/0149GB0 DiCam		0.00	11.13	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	63		Follett Educational Services/166175/0495TB0 Schwa		0.00	28.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	64		Follett Educational Services/166175/39593X9 Clear		0.00	14.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	65		Follett Educational Services/166175/07350Z7 Cabot		0.00	12.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	66		Follett Educational Services/166175/07761Q9 Moore		0.00	15.34	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	67		Follett Educational Services/166175/07300GX Seuss		0.00	11.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	68		Follett Educational Services/166175/10749E8 Seuss		0.00	12.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	69		Follett Educational Services/166175/11847RX Berry		0.00	20.04	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	70		Follett Educational Services/166175/23785V0 Bours		0.00	14.51	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	71		Follett Educational Services/166175/04487Y0 Lang		0.00	27.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	72		Follett Educational Services/166175/18968S5 McCau		0.00	17.04	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	73		Follett Educational Services/166175/15761V4 Wille		0.00	14.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	74		Follett Educational Services/166175/0003YR8 Haske		0.00	14.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	75		Follett Educational Services/166175/13128Q7 Cabot		0.00	11.09	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	76		Follett Educational Services/166175/25885S0 Levin		0.00	9.39	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	77		Follett Educational Services/166175/0744RA8 Bray-		0.00	22.18	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	78		Follett Educational Services/166175/0604JM1 Bell		0.00	9.61	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	79		Follett Educational Services/166175/20639V9 Clear		0.00	14.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	80		Follett Educational Services/166175/0980WJ3 Galdo		0.00	7.69	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	81		Follett Educational Services/166175/0324TB1 Schwa		0.00	28.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	82		Follett Educational Services/166175/0582JT5 Morse		0.00	16.04	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	83		Follett Educational Services/166175/0101VV0 Schac		0.00	18.76	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	REQ_PREENC	REQ325666	84		Follett Educational Services/166175/0519CW5	Dubow	0.00	12.79	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	85		Follett Educational Services/166175/00843T9	Cabot	0.00	13.64	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	86		Follett Educational Services/166175/0519EWX	Bulle	0.00	12.79	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	87		Follett Educational Services/166175/28452P7	DiCam	0.00	15.34	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	88		Follett Educational Services/166175/0012SR3	Russe	0.00	16.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	89		Follett Educational Services/166175/0589SZ4	Russe	0.00	16.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	90		Follett Educational Services/166175/03269B9	Seuss	0.00	11.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	91		Follett Educational Services/166175/0410SK1	Arnos	0.00	12.76	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	92		Follett Educational Services/166175/0637QS7	Wexo	0.00	27.22	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	93		Follett Educational Services/166175/0953JJ1	Bozzo	0.00	21.43	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	94		Follett Educational Services/166175/30346N5	Kaelb	0.00	19.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	95		Follett Educational Services/166175/17997V7	David	0.00	18.76	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	96		Follett Educational Services/166175/0549TK7	Rudol	0.00	18.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	97		Follett Educational Services/166175/0884WF1	Sieve	0.00	18.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	98		Follett Educational Services/166175/0119TK2	Regan	0.00	24.01	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	99		Follett Educational Services/166175/0295SD0	Stine	0.00	12.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	100		Follett Educational Services/166175/0735YF0	Frisc	0.00	20.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325666	101		Follett Educational Services/166175/27688J7	- Rowl	0.00	22.99	0.00	0.00
03/22/2016	PO_POENC	0000279993	1	RREQ324981	LAKESHORE CURR/EE498 - 3-D Geometric Shapes	Tub	0.00	0.00	162.35	0.00
03/22/2016	PO_POENC	0000279993	1	RREQ324981	LAKESHORE CURR/EE498 - 3-D Geometric Shapes	Tub	0.00	-150.32	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	1		Follett Educational Services/166175/0398ED2	Gassm	0.00	35.08	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	2		Follett Educational Services/166175/27215DX	DeRol	0.00	22.12	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	3		Follett Educational Services/166175/06589J7	Kelle	0.00	27.22	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	4		Follett Educational Services/166175/30778Q5	Ranso	0.00	29.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	5		Follett Educational Services/166175/27402X6	Munso	0.00	35.42	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	6		Follett Educational Services/166175/0706HV8	Ludwi	0.00	36.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	7		Follett Educational Services/166175/0488UV5	Jones	0.00	35.08	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	8		Follett Educational Services/166175/0777HU4	Cook	0.00	19.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	9		Follett Educational Services/166175/0905AVX	Spire	0.00	36.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	10		Follett Educational Services/166175/0962LN8	Cook	0.00	34.42	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	11		Follett Educational Services/166175/1098RA2	Watki	0.00	36.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	12		Follett Educational Services/166175/1103AA2	Ferry	0.00	36.82	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	13		Follett Educational Services/166175/0140MR8	Brack	0.00	35.08	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	14		Follett Educational Services/166175/08124W6	Javer	0.00	22.18	0.00	0.00
03/22/2016	REQ_PREENC	REQ325821	15		Follett Educational Services/166175/0488SV0	Gassm	0.00	35.08	0.00	0.00
03/22/2016	REQ_PREENC	REQ325851	1		Follett Educational Services/166175/0948LR8	- Sarc	0.00	57.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325851	2		Follett Educational Services/166175/0865UV3	- Tarp	0.00	58.00	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	REQ_PREENC	REQ325851	3		Follett Educational Services/166175/0883LV6 - Boyd	0.00	57.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325851	4		Follett Educational Services/166175/0994HS9 - Lond	0.00	57.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325851	5		Follett Educational Services/166175/0691GT7 - Nels	0.00	64.76	0.00	0.00
03/22/2016	REQ_PREENC	REQ325861	1		Coole School/166175/ES-16 - Elementary Planner	0.00	647.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325861	2		Coole School/166175/Imprit - AUDUBON K - 8 SCHOOL	0.00	15.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325861	3		Coole School/166175/MS-16 - Secondary Planner	0.00	362.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325861	4		Coole School/166175/Handbook - 23 pages X 140 seco	0.00	96.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325861	5		Coole School/166175/Handbook - 20 pages X 250 plan	0.00	150.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325865	1		SpellingCity.com/166175/Spelling City Premium Memb	0.00	741.00	0.00	0.00
03/22/2016	AP_VOUCHER	00875991	1	P0000279742	OFFICE DEPOT/Teacher Created Resources Lang	0.00	0.00	0.00	17.59
03/22/2016	AP_VOUCHER	00875991	1	P0000279742	OFFICE DEPOT/Teacher Created Resources Lang	0.00	0.00	-17.59	0.00
03/22/2016	AP_VOUCHER	00875991	2	P0000279742	OFFICE DEPOT/Trend(R) Three-Corner Flash Ca	0.00	0.00	0.00	9.71
03/22/2016	AP_VOUCHER	00875991	2	P0000279742	OFFICE DEPOT/Trend(R) Three-Corner Flash Ca	0.00	0.00	-9.71	0.00
03/22/2016	AP_VOUCHER	00875992	1	P0000279741	OFFICE DEPOT/Casio(R) SL-300SV Handheld Dis	0.00	0.00	0.00	155.20
03/22/2016	AP_VOUCHER	00875992	1	P0000279741	OFFICE DEPOT/Casio(R) SL-300SV Handheld Dis	0.00	0.00	-155.20	0.00
03/22/2016	REQ_PREENC	REQ325869	1		Flocabulary LLC/166175/One-Year Digital Subscripti	0.00	96.00	0.00	0.00
03/22/2016	PO_POENC	0000280035	1	RREQ324881	SCHOLASTIC MAG/NYT UPFRONT - ITEM # 058 - LONY MEN	0.00	0.00	149.85	0.00
03/22/2016	PO_POENC	0000280035	1	RREQ324881	SCHOLASTIC MAG/NYT UPFRONT - ITEM # 058 - LONY MEN	0.00	0.00	-149.85	0.00
03/22/2016	PO_POENC	0000280035	1	RREQ324881	SCHOLASTIC MAG/NYT UPFRONT - ITEM # 058 - LONY MEN	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279912	1	RREQ325589	FOLLETT EDUCAT/30299X5 - Pilky Dav: The Adventures	0.00	0.00	12.32	0.00
03/22/2016	PO_POENC	0000279912	1	RREQ325589	FOLLETT EDUCAT/30299X5 - Pilky Dav: The Adventures	0.00	-11.41	0.00	0.00
03/22/2016	PO_POENC	0000279912	2	RREQ325589	FOLLETT EDUCAT/05266VX - Holm Jennifer L: Babymous	0.00	0.00	13.02	0.00
03/22/2016	PO_POENC	0000279912	2	RREQ325589	FOLLETT EDUCAT/05266VX - Holm Jennifer L: Babymous	0.00	-12.06	0.00	0.00
03/22/2016	PO_POENC	0000279912	3	RREQ325589	FOLLETT EDUCAT/0648GV0 - Furstinger Nancy: Giant P	0.00	0.00	20.52	0.00
03/22/2016	PO_POENC	0000279912	3	RREQ325589	FOLLETT EDUCAT/0648GV0 - Furstinger Nancy: Giant P	0.00	-19.00	0.00	0.00
03/22/2016	PO_POENC	0000279912	4	RREQ325589	FOLLETT EDUCAT/0314BV9 - Schuetz Kari: Gaint Panda	0.00	0.00	18.64	0.00
03/22/2016	PO_POENC	0000279912	4	RREQ325589	FOLLETT EDUCAT/0314BV9 - Schuetz Kari: Gaint Panda	0.00	-17.26	0.00	0.00
03/22/2016	PO_POENC	0000279912	5	RREQ325589	FOLLETT EDUCAT/23909S5 - Wexo John Bonnett: Glide	0.00	0.00	14.71	0.00
03/22/2016	PO_POENC	0000279912	5	RREQ325589	FOLLETT EDUCAT/23909S5 - Wexo John Bonnett: Glide	0.00	-13.62	0.00	0.00
03/22/2016	PO_POENC	0000279912	6	RREQ325589	FOLLETT EDUCAT/27688J7 - Rowling J K: Harry Potter	0.00	0.00	24.83	0.00
03/22/2016	PO_POENC	0000279912	6	RREQ325589	FOLLETT EDUCAT/27688J7 - Rowling J K: Harry Potter	0.00	-22.99	0.00	0.00
03/22/2016	PO_POENC	0000279912	7	RREQ325589	FOLLETT EDUCAT/0994EH7 - Rowling J K: Harry Potter	0.00	0.00	20.55	0.00
03/22/2016	PO_POENC	0000279912	7	RREQ325589	FOLLETT EDUCAT/0994EH7 - Rowling J K: Harry Potter	0.00	-19.03	0.00	0.00
03/22/2016	PO_POENC	0000279912	8	RREQ325589	FOLLETT EDUCAT/0825FV2 - Rowling J K: Harry Potter	0.00	0.00	36.76	0.00
03/22/2016	PO_POENC	0000279912	8	RREQ325589	FOLLETT EDUCAT/0825FV2 - Rowling J K: Harry Potter	0.00	-34.04	0.00	0.00
03/22/2016	PO_POENC	0000279912	9	RREQ325589	FOLLETT EDUCAT/0777MB5 - Riordan Rick: (Multi-Volu	0.00	0.00	45.94	0.00
03/22/2016	PO_POENC	0000279912	9	RREQ325589	FOLLETT EDUCAT/0777MB5 - Riordan Rick: (Multi-Volu	0.00	-42.54	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000279912	10	RREQ325589	FOLLETT EDUCAT/0495TB0 - Schwartz Alvin: More Scar	0.00	0.00	31.30	0.00
03/22/2016	PO_POENC	0000279912	10	RREQ325589	FOLLETT EDUCAT/0495TB0 - Schwartz Alvin: More Scar	0.00	-28.98	0.00	0.00
03/22/2016	PO_POENC	0000279912	11	RREQ325589	FOLLETT EDUCAT/0324TB1 - Schwartz Alvin: Scary Sto	0.00	0.00	31.30	0.00
03/22/2016	PO_POENC	0000279912	11	RREQ325589	FOLLETT EDUCAT/0324TB1 - Schwartz Alvin: Scary Sto	0.00	-28.98	0.00	0.00
03/22/2016	PO_POENC	0000279912	12	RREQ325589	FOLLETT EDUCAT/0101VV0 - Schach David: Sea Monster	0.00	0.00	20.26	0.00
03/22/2016	PO_POENC	0000279912	12	RREQ325589	FOLLETT EDUCAT/0101VV0 - Schach David: Sea Monster	0.00	-18.76	0.00	0.00
03/22/2016	PO_POENC	0000279912	13	RREQ325589	FOLLETT EDUCAT/0012SR3 - Russell Rachel Renee: Tal	0.00	0.00	17.61	0.00
03/22/2016	PO_POENC	0000279912	13	RREQ325589	FOLLETT EDUCAT/0012SR3 - Russell Rachel Renee: Tal	0.00	-16.31	0.00	0.00
03/22/2016	PO_POENC	0000279912	14	RREQ325589	FOLLETT EDUCAT/0637QS7 - Wexo John Bonnett: Tumble	0.00	0.00	29.40	0.00
03/22/2016	PO_POENC	0000279912	14	RREQ325589	FOLLETT EDUCAT/0637QS7 - Wexo John Bonnett: Tumble	0.00	-27.22	0.00	0.00
03/22/2016	PO_POENC	0000279912	15	RREQ325589	FOLLETT EDUCAT/0735YF0 - Frisch Aaron: Zombies - C	0.00	0.00	21.60	0.00
03/22/2016	PO_POENC	0000279912	15	RREQ325589	FOLLETT EDUCAT/0735YF0 - Frisch Aaron: Zombies - C	0.00	-20.00	0.00	0.00
03/22/2016	PO_POENC	0000279912	16	RREQ325589	FOLLETT EDUCAT/0589SZ4 - Russell Rachel Renee: Tal	0.00	0.00	17.61	0.00
03/22/2016	PO_POENC	0000279912	16	RREQ325589	FOLLETT EDUCAT/0589SZ4 - Russell Rachel Renee: Tal	0.00	-16.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	1	RREQ325666	FOLLETT EDUCAT/30299X5 - Pilkey Dav: The Adventure	0.00	0.00	24.65	0.00
03/22/2016	PO_POENC	0000280037	1	RREQ325666	FOLLETT EDUCAT/30299X5 - Pilkey Dav: The Adventure	0.00	-22.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	2	RREQ325666	FOLLETT EDUCAT/0914PJX - Hile Lori: Aliens and UFO	0.00	0.00	23.81	0.00
03/22/2016	PO_POENC	0000280037	2	RREQ325666	FOLLETT EDUCAT/0914PJX - Hile Lori: Aliens and UFO	0.00	-22.05	0.00	0.00
03/22/2016	PO_POENC	0000280037	3	RREQ325666	FOLLETT EDUCAT/33902X9 - Thomson Sarah L: Amazing	0.00	0.00	10.81	0.00
03/22/2016	PO_POENC	0000280037	3	RREQ325666	FOLLETT EDUCAT/33902X9 - Thomson Sarah L: Amazing	0.00	-10.01	0.00	0.00
03/22/2016	PO_POENC	0000280037	4	RREQ325666	FOLLETT EDUCAT/0440NZ4 - Gordon nick: Army green B	0.00	0.00	20.26	0.00
03/22/2016	PO_POENC	0000280037	4	RREQ325666	FOLLETT EDUCAT/0440NZ4 - Gordon nick: Army green B	0.00	-18.76	0.00	0.00
03/22/2016	PO_POENC	0000280037	5	RREQ325666	FOLLETT EDUCAT/05266VX - Holm Jennifer L: Babymous	0.00	0.00	13.02	0.00
03/22/2016	PO_POENC	0000280037	5	RREQ325666	FOLLETT EDUCAT/05266VX - Holm Jennifer L: Babymous	0.00	-12.06	0.00	0.00
03/22/2016	PO_POENC	0000280037	6	RREQ325666	FOLLETT EDUCAT/0749TY0 - Bambi	0.00	0.00	4.63	0.00
03/22/2016	PO_POENC	0000280037	6	RREQ325666	FOLLETT EDUCAT/0749TY0 - Bambi	0.00	-4.29	0.00	0.00
03/22/2016	PO_POENC	0000280037	7	RREQ325666	FOLLETT EDUCAT/0569LE0 - Peirce Lincoln: Big Nate	0.00	0.00	12.90	0.00
03/22/2016	PO_POENC	0000280037	7	RREQ325666	FOLLETT EDUCAT/0569LE0 - Peirce Lincoln: Big Nate	0.00	-11.94	0.00	0.00
03/22/2016	PO_POENC	0000280037	8	RREQ325666	FOLLETT EDUCAT/0434UE3 - Peirce Lincoln: Big Nate	0.00	0.00	16.08	0.00
03/22/2016	PO_POENC	0000280037	8	RREQ325666	FOLLETT EDUCAT/0434UE3 - Peirce Lincoln: Big Nate	0.00	-14.89	0.00	0.00
03/22/2016	PO_POENC	0000280037	9	RREQ325666	FOLLETT EDUCAT/36574V3 - Clements Andrew: Brave No	0.00	0.00	10.38	0.00
03/22/2016	PO_POENC	0000280037	9	RREQ325666	FOLLETT EDUCAT/36574V3 - Clements Andrew: Brave No	0.00	-9.61	0.00	0.00
03/22/2016	PO_POENC	0000280037	10	RREQ325666	FOLLETT EDUCAT/0740CD8 - Arnold Tedd: Buzz Boy and	0.00	0.00	12.32	0.00
03/22/2016	PO_POENC	0000280037	10	RREQ325666	FOLLETT EDUCAT/0740CD8 - Arnold Tedd: Buzz Boy and	0.00	-11.41	0.00	0.00
03/22/2016	PO_POENC	0000280037	11	RREQ325666	FOLLETT EDUCAT/25310H2 - Pilkey Dav: Captain Under	0.00	0.00	31.30	0.00
03/22/2016	PO_POENC	0000280037	11	RREQ325666	FOLLETT EDUCAT/25310H2 - Pilkey Dav: Captain Under	0.00	-28.98	0.00	0.00
03/22/2016	PO_POENC	0000280037	12	RREQ325666	FOLLETT EDUCAT/30501W8 - Cat an Mouse in a haunted	0.00	0.00	13.29	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280037	12	RREQ325666	FOLLETT EDUCAT/30501W8 - Cat an Mouse in a haunted	0.00	-12.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	13	RREQ325666	FOLLETT EDUCAT/04027-2 - Seuss: The Cat in the Hat	0.00	0.00	14.03	0.00
03/22/2016	PO_POENC	0000280037	13	RREQ325666	FOLLETT EDUCAT/04027-2 - Seuss: The Cat in the Hat	0.00	-12.99	0.00	0.00
03/22/2016	PO_POENC	0000280037	14	RREQ325666	FOLLETT EDUCAT/0192BK0 - Carney Elizabeth: Cats vs	0.00	0.00	15.01	0.00
03/22/2016	PO_POENC	0000280037	14	RREQ325666	FOLLETT EDUCAT/0192BK0 - Carney Elizabeth: Cats vs	0.00	-13.90	0.00	0.00
03/22/2016	PO_POENC	0000280037	15	RREQ325666	FOLLETT EDUCAT/0420VU0 - Walsh Pat: The Crowfield	0.00	0.00	31.30	0.00
03/22/2016	PO_POENC	0000280037	15	RREQ325666	FOLLETT EDUCAT/0420VU0 - Walsh Pat: The Crowfield	0.00	-28.98	0.00	0.00
03/22/2016	PO_POENC	0000280037	16	RREQ325666	FOLLETT EDUCAT/0318PA4 - Jackson Tom: Deadly Snake	0.00	0.00	21.60	0.00
03/22/2016	PO_POENC	0000280037	16	RREQ325666	FOLLETT EDUCAT/0318PA4 - Jackson Tom: Deadly Snake	0.00	-20.00	0.00	0.00
03/22/2016	PO_POENC	0000280037	17	RREQ325666	FOLLETT EDUCAT/03731RX - Cronin Doreen: Diary of a	0.00	0.00	15.65	0.00
03/22/2016	PO_POENC	0000280037	17	RREQ325666	FOLLETT EDUCAT/03731RX - Cronin Doreen: Diary of a	0.00	-14.49	0.00	0.00
03/22/2016	PO_POENC	0000280037	18	RREQ325666	FOLLETT EDUCAT/0289BSX - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	18	RREQ325666	FOLLETT EDUCAT/0289BSX - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	19	RREQ325666	FOLLETT EDUCAT/00438U5 - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	19	RREQ325666	FOLLETT EDUCAT/00438U5 - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	20	RREQ325666	FOLLETT EDUCAT/23206T3 - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	20	RREQ325666	FOLLETT EDUCAT/23206T3 - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	21	RREQ325666	FOLLETT EDUCAT/30660Z9 - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	21	RREQ325666	FOLLETT EDUCAT/30660Z9 - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	22	RREQ325666	FOLLETT EDUCAT/23990X8 - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	22	RREQ325666	FOLLETT EDUCAT/23990X8 - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	23	RREQ325666	FOLLETT EDUCAT/0811UA9 - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	23	RREQ325666	FOLLETT EDUCAT/0811UA9 - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	24	RREQ325666	FOLLETT EDUCAT/0346QB3 - Kinney Jeff: Diary of a W	0.00	0.00	25.73	0.00
03/22/2016	PO_POENC	0000280037	24	RREQ325666	FOLLETT EDUCAT/0346QB3 - Kinney Jeff: Diary of a W	0.00	-23.82	0.00	0.00
03/22/2016	PO_POENC	0000280037	25	RREQ325666	FOLLETT EDUCAT/0917VV0 - Miles Liz: Dinosaur recor	0.00	0.00	21.60	0.00
03/22/2016	PO_POENC	0000280037	25	RREQ325666	FOLLETT EDUCAT/0917VV0 - Miles Liz: Dinosaur recor	0.00	-20.00	0.00	0.00
03/22/2016	PO_POENC	0000280037	26	RREQ325666	FOLLETT EDUCAT/11644L8 - Martin Ann M: The Doll Pe	0.00	0.00	16.57	0.00
03/22/2016	PO_POENC	0000280037	26	RREQ325666	FOLLETT EDUCAT/11644L8 - Martin Ann M: The Doll Pe	0.00	-15.34	0.00	0.00
03/22/2016	PO_POENC	0000280037	27	RREQ325666	FOLLETT EDUCAT/10681Q8 - Seuss: Dr Seuss's ABC - B	0.00	0.00	8.31	0.00
03/22/2016	PO_POENC	0000280037	27	RREQ325666	FOLLETT EDUCAT/10681Q8 - Seuss: Dr Seuss's ABC - B	0.00	-7.69	0.00	0.00
03/22/2016	PO_POENC	0000280037	28	RREQ325666	FOLLETT EDUCAT/0522CC2 - Vernon Ursula: Dragonbrea	0.00	0.00	13.02	0.00
03/22/2016	PO_POENC	0000280037	28	RREQ325666	FOLLETT EDUCAT/0522CC2 - Vernon Ursula: Dragonbrea	0.00	-12.06	0.00	0.00
03/22/2016	PO_POENC	0000280037	29	RREQ325666	FOLLETT EDUCAT/0617EP4 - Vernon Ursula: Dragonbrea	0.00	0.00	13.02	0.00
03/22/2016	PO_POENC	0000280037	29	RREQ325666	FOLLETT EDUCAT/0617EP4 - Vernon Ursula: Dragonbrea	0.00	-12.06	0.00	0.00
03/22/2016	PO_POENC	0000280037	30	RREQ325666	FOLLETT EDUCAT/0332MJ9 - Harbo Christopher L: Easy	0.00	0.00	20.02	0.00
03/22/2016	PO_POENC	0000280037	30	RREQ325666	FOLLETT EDUCAT/0332MJ9 - Harbo Christopher L: Easy	0.00	-18.54	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280037	31	RREQ325666	FOLLETT EDUCAT/02328Y5 - Stine R L:Escape from Hor	0.00	0.00	13.29	0.00
03/22/2016	PO_POENC	0000280037	31	RREQ325666	FOLLETT EDUCAT/02328Y5 - Stine R L:Escape from Hor	0.00	-12.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	32	RREQ325666	FOLLETT EDUCAT/27723W4 - Johns Chris: Face to Face	0.00	0.00	27.97	0.00
03/22/2016	PO_POENC	0000280037	32	RREQ325666	FOLLETT EDUCAT/27723W4 - Johns Chris: Face to Face	0.00	-25.90	0.00	0.00
03/22/2016	PO_POENC	0000280037	33	RREQ325666	FOLLETT EDUCAT/18917X7 - Levine Gail Carson: Faire	0.00	0.00	13.73	0.00
03/22/2016	PO_POENC	0000280037	33	RREQ325666	FOLLETT EDUCAT/18917X7 - Levine Gail Carson: Faire	0.00	-12.71	0.00	0.00
03/22/2016	PO_POENC	0000280037	34	RREQ325666	FOLLETT EDUCAT/0418CA4 - O'Connor Jane: Fancy Nanc	0.00	0.00	15.65	0.00
03/22/2016	PO_POENC	0000280037	34	RREQ325666	FOLLETT EDUCAT/0418CA4 - O'Connor Jane: Fancy Nanc	0.00	-14.49	0.00	0.00
03/22/2016	PO_POENC	0000280037	35	RREQ325666	FOLLETT EDUCAT/0658JD0 - O'Connor Jane: Fancy Nanc	0.00	0.00	9.22	0.00
03/22/2016	PO_POENC	0000280037	35	RREQ325666	FOLLETT EDUCAT/0658JD0 - O'Connor Jane: Fancy Nanc	0.00	-8.54	0.00	0.00
03/22/2016	PO_POENC	0000280037	36	RREQ325666	FOLLETT EDUCAT/34464X9 - Clements Andrew: Frindle	0.00	0.00	13.94	0.00
03/22/2016	PO_POENC	0000280037	36	RREQ325666	FOLLETT EDUCAT/34464X9 - Clements Andrew: Frindle	0.00	-12.91	0.00	0.00
03/22/2016	PO_POENC	0000280037	37	RREQ325666	FOLLETT EDUCAT/0735SF7 - Frisch Aaron: Ghosts - Cr	0.00	0.00	21.60	0.00
03/22/2016	PO_POENC	0000280037	37	RREQ325666	FOLLETT EDUCAT/0735SF7 - Frisch Aaron: Ghosts - Cr	0.00	-20.00	0.00	0.00
03/22/2016	PO_POENC	0000280037	38	RREQ325666	FOLLETT EDUCAT/0648GV0 - Furstinger Nancy: Gaint P	0.00	0.00	20.52	0.00
03/22/2016	PO_POENC	0000280037	38	RREQ325666	FOLLETT EDUCAT/0648GV0 - Furstinger Nancy: Gaint P	0.00	-19.00	0.00	0.00
03/22/2016	PO_POENC	0000280037	39	RREQ325666	FOLLETT EDUCAT/0314BV9 - Schuetz Kari: Gaint Panda	0.00	0.00	18.64	0.00
03/22/2016	PO_POENC	0000280037	39	RREQ325666	FOLLETT EDUCAT/0314BV9 - Schuetz Kari: Gaint Panda	0.00	-17.26	0.00	0.00
03/22/2016	PO_POENC	0000280037	40	RREQ325666	FOLLETT EDUCAT/11102D5 - Galdone Paul: The Gingerb	0.00	0.00	16.57	0.00
03/22/2016	PO_POENC	0000280037	40	RREQ325666	FOLLETT EDUCAT/11102D5 - Galdone Paul: The Gingerb	0.00	-15.34	0.00	0.00
03/22/2016	PO_POENC	0000280037	41	RREQ325666	FOLLETT EDUCAT/23909S5 - Wexo John Bonnett: Glide	0.00	0.00	14.71	0.00
03/22/2016	PO_POENC	0000280037	41	RREQ325666	FOLLETT EDUCAT/23909S5 - Wexo John Bonnett: Glide	0.00	-13.62	0.00	0.00
03/22/2016	PO_POENC	0000280037	42	RREQ325666	FOLLETT EDUCAT/08758T2 - Cabot Meg: Glitter girls	0.00	0.00	14.73	0.00
03/22/2016	PO_POENC	0000280037	42	RREQ325666	FOLLETT EDUCAT/08758T2 - Cabot Meg: Glitter girls	0.00	-13.64	0.00	0.00
03/22/2016	PO_POENC	0000280037	43	RREQ325666	FOLLETT EDUCAT/03920-6 - Seuss: Green Eggs and Ham	0.00	0.00	12.95	0.00
03/22/2016	PO_POENC	0000280037	43	RREQ325666	FOLLETT EDUCAT/03920-6 - Seuss: Green Eggs and Ham	0.00	-11.99	0.00	0.00
03/22/2016	PO_POENC	0000280037	44	RREQ325666	FOLLETT EDUCAT/0571PXX - Guinness World Records 20	0.00	0.00	33.83	0.00
03/22/2016	PO_POENC	0000280037	44	RREQ325666	FOLLETT EDUCAT/0571PXX - Guinness World Records 20	0.00	-31.32	0.00	0.00
03/22/2016	PO_POENC	0000280037	45	RREQ325666	FOLLETT EDUCAT/0497AB5 - Jonell Lynne: Hamster Mag	0.00	0.00	11.98	0.00
03/22/2016	PO_POENC	0000280037	45	RREQ325666	FOLLETT EDUCAT/0497AB5 - Jonell Lynne: Hamster Mag	0.00	-11.09	0.00	0.00
03/22/2016	PO_POENC	0000280037	46	RREQ325666	FOLLETT EDUCAT/0994EH7 - Rowling J K: Harry Potter	0.00	0.00	20.55	0.00
03/22/2016	PO_POENC	0000280037	46	RREQ325666	FOLLETT EDUCAT/0994EH7 - Rowling J K: Harry Potter	0.00	-19.03	0.00	0.00
03/22/2016	PO_POENC	0000280037	47	RREQ325666	FOLLETT EDUCAT/0825FV2 - Rowling J K: Harry Potter	0.00	0.00	36.76	0.00
03/22/2016	PO_POENC	0000280037	47	RREQ325666	FOLLETT EDUCAT/0825FV2 - Rowling J K: Harry Potter	0.00	-34.04	0.00	0.00
03/22/2016	PO_POENC	0000280037	48	RREQ325666	FOLLETT EDUCAT/03921-3 - Seuss: Hop on Pop - Begin	0.00	0.00	14.03	0.00
03/22/2016	PO_POENC	0000280037	48	RREQ325666	FOLLETT EDUCAT/03921-3 - Seuss: Hop on Pop - Begin	0.00	-12.99	0.00	0.00
03/22/2016	PO_POENC	0000280037	49	RREQ325666	FOLLETT EDUCAT/24131U3 - Seuss Dr: I can read with	0.00	0.00	8.31	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  
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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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280037	49	RREQ325666	FOLLETT EDUCAT/24131U3 - Seuss Dr: I can read with	0.00	-7.69	0.00	0.00
03/22/2016	PO_POENC	0000280037	50	RREQ325666	FOLLETT EDUCAT/09170NX - Willems Mo: I love my new	0.00	0.00	14.59	0.00
03/22/2016	PO_POENC	0000280037	50	RREQ325666	FOLLETT EDUCAT/09170NX - Willems Mo: I love my new	0.00	-13.51	0.00	0.00
03/22/2016	PO_POENC	0000280037	51	RREQ325666	FOLLETT EDUCAT/0656RA1 - Stine R. L: It's the firs	0.00	0.00	13.73	0.00
03/22/2016	PO_POENC	0000280037	51	RREQ325666	FOLLETT EDUCAT/0656RA1 - Stine R. L: It's the firs	0.00	-12.71	0.00	0.00
03/22/2016	PO_POENC	0000280037	52	RREQ325666	FOLLETT EDUCAT/L84BXX5 - [Set/Series] Judy Moody A	0.00	0.00	25.94	0.00
03/22/2016	PO_POENC	0000280037	52	RREQ325666	FOLLETT EDUCAT/L84BXX5 - [Set/Series] Judy Moody A	0.00	-24.02	0.00	0.00
03/22/2016	PO_POENC	0000280037	53	RREQ325666	FOLLETT EDUCAT/08779X5 - McDonald Megan: The Holly	0.00	0.00	12.97	0.00
03/22/2016	PO_POENC	0000280037	53	RREQ325666	FOLLETT EDUCAT/08779X5 - McDonald Megan: The Holly	0.00	-12.01	0.00	0.00
03/22/2016	PO_POENC	0000280037	54	RREQ325666	FOLLETT EDUCAT/29836EX McDonald Megan: The mad ma	0.00	0.00	12.97	0.00
03/22/2016	PO_POENC	0000280037	54	RREQ325666	FOLLETT EDUCAT/29836EX McDonald Megan: The mad ma	0.00	-12.01	0.00	0.00
03/22/2016	PO_POENC	0000280037	55	RREQ325666	FOLLETT EDUCAT/07635R1 - McDonald Megan: Judy Mood	0.00	0.00	14.73	0.00
03/22/2016	PO_POENC	0000280037	55	RREQ325666	FOLLETT EDUCAT/07635R1 - McDonald Megan: Judy Mood	0.00	-13.64	0.00	0.00
03/22/2016	PO_POENC	0000280037	56	RREQ325666	FOLLETT EDUCAT/37634W6 - Park Barbara: Junie B. Jo	0.00	0.00	11.24	0.00
03/22/2016	PO_POENC	0000280037	56	RREQ325666	FOLLETT EDUCAT/37634W6 - Park Barbara: Junie B. Jo	0.00	-10.41	0.00	0.00
03/22/2016	PO_POENC	0000280037	57	RREQ325666	FOLLETT EDUCAT/0777MB5 - [Multi-Volume Set] The Ka	0.00	0.00	45.94	0.00
03/22/2016	PO_POENC	0000280037	57	RREQ325666	FOLLETT EDUCAT/0777MB5 - [Multi-Volume Set] The Ka	0.00	-42.54	0.00	0.00
03/22/2016	PO_POENC	0000280037	58	RREQ325666	FOLLETT EDUCAT/0066MM1 Fisher Diana: Learn to dra	0.00	0.00	35.99	0.00
03/22/2016	PO_POENC	0000280037	58	RREQ325666	FOLLETT EDUCAT/0066MM1 Fisher Diana: Learn to dra	0.00	-33.32	0.00	0.00
03/22/2016	PO_POENC	0000280037	59	RREQ325666	FOLLETT EDUCAT/0659KS7 : Learn to draw sea creatu	0.00	0.00	27.04	0.00
03/22/2016	PO_POENC	0000280037	59	RREQ325666	FOLLETT EDUCAT/0659KS7 : Learn to draw sea creatu	0.00	-25.04	0.00	0.00
03/22/2016	PO_POENC	0000280037	60	RREQ325666	FOLLETT EDUCAT/25707T7 Hamilton John: The Marine	0.00	0.00	20.47	0.00
03/22/2016	PO_POENC	0000280037	60	RREQ325666	FOLLETT EDUCAT/25707T7 Hamilton John: The Marine	0.00	-18.95	0.00	0.00
03/22/2016	PO_POENC	0000280037	61	RREQ325666	FOLLETT EDUCAT/33966W8 Martin Ann M: The meanest	0.00	0.00	13.12	0.00
03/22/2016	PO_POENC	0000280037	61	RREQ325666	FOLLETT EDUCAT/33966W8 Martin Ann M: The meanest	0.00	-12.15	0.00	0.00
03/22/2016	PO_POENC	0000280037	62	RREQ325666	FOLLETT EDUCAT/0149GB0 DiCamillo Kate: Mercy Wats	0.00	0.00	12.02	0.00
03/22/2016	PO_POENC	0000280037	62	RREQ325666	FOLLETT EDUCAT/0149GB0 DiCamillo Kate: Mercy Wats	0.00	-11.13	0.00	0.00
03/22/2016	PO_POENC	0000280037	63	RREQ325666	FOLLETT EDUCAT/0495TB0 Schwartz Alvin: More scary	0.00	0.00	31.30	0.00
03/22/2016	PO_POENC	0000280037	63	RREQ325666	FOLLETT EDUCAT/0495TB0 Schwartz Alvin: More scary	0.00	-28.98	0.00	0.00
03/22/2016	PO_POENC	0000280037	64	RREQ325666	FOLLETT EDUCAT/39593X9 Cleary Beverly: The mouse	0.00	0.00	15.65	0.00
03/22/2016	PO_POENC	0000280037	64	RREQ325666	FOLLETT EDUCAT/39593X9 Cleary Beverly: The mouse	0.00	-14.49	0.00	0.00
03/22/2016	PO_POENC	0000280037	65	RREQ325666	FOLLETT EDUCAT/07350Z7 Cabot Meg: Moving day	0.00	0.00	13.29	0.00
03/22/2016	PO_POENC	0000280037	65	RREQ325666	FOLLETT EDUCAT/07350Z7 Cabot Meg: Moving day	0.00	-12.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	66	RREQ325666	FOLLETT EDUCAT/07761Q9 Moore Clement Clarke: The	0.00	0.00	16.57	0.00
03/22/2016	PO_POENC	0000280037	66	RREQ325666	FOLLETT EDUCAT/07761Q9 Moore Clement Clarke: The	0.00	-15.34	0.00	0.00
03/22/2016	PO_POENC	0000280037	67	RREQ325666	FOLLETT EDUCAT/07300GX Seuss: Oh say can you say?	0.00	0.00	12.95	0.00
03/22/2016	PO_POENC	0000280037	67	RREQ325666	FOLLETT EDUCAT/07300GX Seuss: Oh say can you say?	0.00	-11.99	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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	PO_POENC	0000280037	68	RREQ325666	FOLLETT EDUCAT/10749E8	Seuss: One fish two fish r	0.00	0.00	14.03	0.00
03/22/2016	PO_POENC	0000280037	68	RREQ325666	FOLLETT EDUCAT/10749E8	Seuss: One fish two fish r	0.00	-12.99	0.00	0.00
03/22/2016	PO_POENC	0000280037	69	RREQ325666	FOLLETT EDUCAT/11847RX	Berry Thiranut Deborah: Or	0.00	0.00	21.64	0.00
03/22/2016	PO_POENC	0000280037	69	RREQ325666	FOLLETT EDUCAT/11847RX	Berry Thiranut Deborah: Or	0.00	-20.04	0.00	0.00
03/22/2016	PO_POENC	0000280037	70	RREQ325666	FOLLETT EDUCAT/23785V0	Boursin Didier: Origami pa	0.00	0.00	15.67	0.00
03/22/2016	PO_POENC	0000280037	70	RREQ325666	FOLLETT EDUCAT/23785V0	Boursin Didier: Origami pa	0.00	-14.51	0.00	0.00
03/22/2016	PO_POENC	0000280037	71	RREQ325666	FOLLETT EDUCAT/04487Y0	Lang Robert J: Origami zoo	0.00	0.00	29.49	0.00
03/22/2016	PO_POENC	0000280037	71	RREQ325666	FOLLETT EDUCAT/04487Y0	Lang Robert J: Origami zoo	0.00	-27.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	72	RREQ325666	FOLLETT EDUCAT/18968S5	McCaughrean Geraldine: Pet	0.00	0.00	18.40	0.00
03/22/2016	PO_POENC	0000280037	72	RREQ325666	FOLLETT EDUCAT/18968S5	McCaughrean Geraldine: Pet	0.00	-17.04	0.00	0.00
03/22/2016	PO_POENC	0000280037	73	RREQ325666	FOLLETT EDUCAT/15761V4	Willems Mo: The pigeon wan	0.00	0.00	15.65	0.00
03/22/2016	PO_POENC	0000280037	73	RREQ325666	FOLLETT EDUCAT/15761V4	Willems Mo: The pigeon wan	0.00	-14.49	0.00	0.00
03/22/2016	PO_POENC	0000280037	74	RREQ325666	FOLLETT EDUCAT/0003YR8	Haskell Merrie: The prince	0.00	0.00	15.65	0.00
03/22/2016	PO_POENC	0000280037	74	RREQ325666	FOLLETT EDUCAT/0003YR8	Haskell Merrie: The prince	0.00	-14.49	0.00	0.00
03/22/2016	PO_POENC	0000280037	75	RREQ325666	FOLLETT EDUCAT/13128Q7	Cabot Meg: The princess pr	0.00	0.00	11.98	0.00
03/22/2016	PO_POENC	0000280037	75	RREQ325666	FOLLETT EDUCAT/13128Q7	Cabot Meg: The princess pr	0.00	-11.09	0.00	0.00
03/22/2016	PO_POENC	0000280037	76	RREQ325666	FOLLETT EDUCAT/25885S0	Levine Gail Carson: The pr	0.00	0.00	10.14	0.00
03/22/2016	PO_POENC	0000280037	76	RREQ325666	FOLLETT EDUCAT/25885S0	Levine Gail Carson: The pr	0.00	-9.39	0.00	0.00
03/22/2016	PO_POENC	0000280037	77	RREQ325666	FOLLETT EDUCAT/0744RA8	Bray-Moffatt Naia: Princes	0.00	0.00	23.95	0.00
03/22/2016	PO_POENC	0000280037	77	RREQ325666	FOLLETT EDUCAT/0744RA8	Bray-Moffatt Naia: Princes	0.00	-22.18	0.00	0.00
03/22/2016	PO_POENC	0000280037	78	RREQ325666	FOLLETT EDUCAT/0604JM1	Bell Cece: Rabbit & Robot	0.00	0.00	10.38	0.00
03/22/2016	PO_POENC	0000280037	78	RREQ325666	FOLLETT EDUCAT/0604JM1	Bell Cece: Rabbit & Robot	0.00	-9.61	0.00	0.00
03/22/2016	PO_POENC	0000280037	79	RREQ325666	FOLLETT EDUCAT/20639V9	Cleary Beverly: Ramona for	0.00	0.00	15.65	0.00
03/22/2016	PO_POENC	0000280037	79	RREQ325666	FOLLETT EDUCAT/20639V9	Cleary Beverly: Ramona for	0.00	-14.49	0.00	0.00
03/22/2016	PO_POENC	0000280037	80	RREQ325666	FOLLETT EDUCAT/0980WJ3	Galdone Paul: Rumpelstilts	0.00	0.00	8.31	0.00
03/22/2016	PO_POENC	0000280037	80	RREQ325666	FOLLETT EDUCAT/0980WJ3	Galdone Paul: Rumpelstilts	0.00	-7.69	0.00	0.00
03/22/2016	PO_POENC	0000280037	81	RREQ325666	FOLLETT EDUCAT/0324TB1	Schwartz Alvin: Scary stor	0.00	0.00	31.30	0.00
03/22/2016	PO_POENC	0000280037	81	RREQ325666	FOLLETT EDUCAT/0324TB1	Schwartz Alvin: Scary stor	0.00	-28.98	0.00	0.00
03/22/2016	PO_POENC	0000280037	82	RREQ325666	FOLLETT EDUCAT/0582JT5	Morse Jenifer Corr: Schola	0.00	0.00	17.32	0.00
03/22/2016	PO_POENC	0000280037	82	RREQ325666	FOLLETT EDUCAT/0582JT5	Morse Jenifer Corr: Schola	0.00	-16.04	0.00	0.00
03/22/2016	PO_POENC	0000280037	83	RREQ325666	FOLLETT EDUCAT/0101VV0	Schach David: Sea monsters	0.00	0.00	20.26	0.00
03/22/2016	PO_POENC	0000280037	83	RREQ325666	FOLLETT EDUCAT/0101VV0	Schach David: Sea monsters	0.00	-18.76	0.00	0.00
03/22/2016	PO_POENC	0000280037	84	RREQ325666	FOLLETT EDUCAT/0519CW5	Dubowski Cathy East: Shark	0.00	0.00	13.81	0.00
03/22/2016	PO_POENC	0000280037	84	RREQ325666	FOLLETT EDUCAT/0519CW5	Dubowski Cathy East: Shark	0.00	-12.79	0.00	0.00
03/22/2016	PO_POENC	0000280037	85	RREQ325666	FOLLETT EDUCAT/00843T9	Cabot Meg: Stage fright	0.00	0.00	14.73	0.00
03/22/2016	PO_POENC	0000280037	85	RREQ325666	FOLLETT EDUCAT/00843T9	Cabot Meg: Stage fright	0.00	-13.64	0.00	0.00
03/22/2016	PO_POENC	0000280037	86	RREQ325666	FOLLETT EDUCAT/0519EWX	Buller Laura: Star wars st	0.00	0.00	13.81	0.00

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

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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	PO_POENC	0000280037	86	RREQ325666	FOLLETT EDUCAT/0519EWX	Buller Laura: Star wars st	0.00	-12.79	0.00	0.00
03/22/2016	PO_POENC	0000280037	87	RREQ325666	FOLLETT EDUCAT/28452P7	DiCamillo Kate: The tale o	0.00	-15.34	0.00	0.00
03/22/2016	PO_POENC	0000280037	87	RREQ325666	FOLLETT EDUCAT/28452P7	DiCamillo Kate: The tale o	0.00	0.00	16.57	0.00
03/22/2016	PO_POENC	0000280037	88	RREQ325666	FOLLETT EDUCAT/0012SR3	Russell Rachel Renee: Tale	0.00	0.00	17.61	0.00
03/22/2016	PO_POENC	0000280037	88	RREQ325666	FOLLETT EDUCAT/0012SR3	Russell Rachel Renee: Tale	0.00	-16.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	89	RREQ325666	FOLLETT EDUCAT/0589SZ4	Russell Rachel Renee: Tale	0.00	0.00	17.61	0.00
03/22/2016	PO_POENC	0000280037	89	RREQ325666	FOLLETT EDUCAT/0589SZ4	Russell Rachel Renee: Tale	0.00	-16.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	90	RREQ325666	FOLLETT EDUCAT/03269B9	Seuss: There's a wocket in	0.00	0.00	12.95	0.00
03/22/2016	PO_POENC	0000280037	90	RREQ325666	FOLLETT EDUCAT/03269B9	Seuss: There's a wocket in	0.00	-11.99	0.00	0.00
03/22/2016	PO_POENC	0000280037	91	RREQ325666	FOLLETT EDUCAT/0410SK1	Arnosky Jim: Thunder birds	0.00	0.00	13.78	0.00
03/22/2016	PO_POENC	0000280037	91	RREQ325666	FOLLETT EDUCAT/0410SK1	Arnosky Jim: Thunder birds	0.00	-12.76	0.00	0.00
03/22/2016	PO_POENC	0000280037	92	RREQ325666	FOLLETT EDUCAT/0637QS7	Wexo John Bonnett: Tumble	0.00	0.00	29.40	0.00
03/22/2016	PO_POENC	0000280037	92	RREQ325666	FOLLETT EDUCAT/0637QS7	Wexo John Bonnett: Tumble	0.00	-27.22	0.00	0.00
03/22/2016	PO_POENC	0000280037	93	RREQ325666	FOLLETT EDUCAT/0953JJ1	Bozzo Linda: U.S. Army --	0.00	0.00	23.14	0.00
03/22/2016	PO_POENC	0000280037	93	RREQ325666	FOLLETT EDUCAT/0953JJ1	Bozzo Linda: U.S. Army --	0.00	-21.43	0.00	0.00
03/22/2016	PO_POENC	0000280037	94	RREQ325666	FOLLETT EDUCAT/30346N5	Kaelberer Angie Peterson:	0.00	0.00	21.10	0.00
03/22/2016	PO_POENC	0000280037	94	RREQ325666	FOLLETT EDUCAT/30346N5	Kaelberer Angie Peterson:	0.00	-19.54	0.00	0.00
03/22/2016	PO_POENC	0000280037	95	RREQ325666	FOLLETT EDUCAT/17997V7	David Jack: United States	0.00	0.00	20.26	0.00
03/22/2016	PO_POENC	0000280037	95	RREQ325666	FOLLETT EDUCAT/17997V7	David Jack: United States	0.00	-18.76	0.00	0.00
03/22/2016	PO_POENC	0000280037	96	RREQ325666	FOLLETT EDUCAT/0549TK7	Rudolph Aaron L: The unsol	0.00	0.00	20.02	0.00
03/22/2016	PO_POENC	0000280037	96	RREQ325666	FOLLETT EDUCAT/0549TK7	Rudolph Aaron L: The unsol	0.00	-18.54	0.00	0.00
03/22/2016	PO_POENC	0000280037	97	RREQ325666	FOLLETT EDUCAT/0884WF1	Sievert Terri: The unsolve	0.00	0.00	20.02	0.00
03/22/2016	PO_POENC	0000280037	97	RREQ325666	FOLLETT EDUCAT/0884WF1	Sievert Terri: The unsolve	0.00	-18.54	0.00	0.00
03/22/2016	PO_POENC	0000280037	98	RREQ325666	FOLLETT EDUCAT/0119TK2	Regan Lisa: Urban myths an	0.00	0.00	25.93	0.00
03/22/2016	PO_POENC	0000280037	98	RREQ325666	FOLLETT EDUCAT/0119TK2	Regan Lisa: Urban myths an	0.00	-24.01	0.00	0.00
03/22/2016	PO_POENC	0000280037	99	RREQ325666	FOLLETT EDUCAT/0295SD0	Stine R. L: The Wizard of	0.00	0.00	13.29	0.00
03/22/2016	PO_POENC	0000280037	99	RREQ325666	FOLLETT EDUCAT/0295SD0	Stine R. L: The Wizard of	0.00	-12.31	0.00	0.00
03/22/2016	PO_POENC	0000280037	100	RREQ325666	FOLLETT EDUCAT/0735YF0	Frisch Aaron: Zombies -- C	0.00	0.00	21.60	0.00
03/22/2016	PO_POENC	0000280037	100	RREQ325666	FOLLETT EDUCAT/0735YF0	Frisch Aaron: Zombies -- C	0.00	-20.00	0.00	0.00
03/22/2016	PO_POENC	0000280037	101	RREQ325666	FOLLETT EDUCAT/27688J7	- Rowling J K: Harry Potter	0.00	0.00	24.83	0.00
03/22/2016	PO_POENC	0000280037	101	RREQ325666	FOLLETT EDUCAT/27688J7	- Rowling J K: Harry Potter	0.00	-22.99	0.00	0.00
03/22/2016	PO_POENC	0000280036	1	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 5		0.00	0.00	204.60	0.00
03/22/2016	PO_POENC	0000280036	1	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 5		0.00	-209.70	0.00	0.00
03/22/2016	PO_POENC	0000280036	2	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 - ITEM # 018 -		0.00	0.00	140.25	0.00
03/22/2016	PO_POENC	0000280036	2	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 - ITEM # 018 -		0.00	-148.50	0.00	0.00
03/22/2016	PO_POENC	0000280036	3	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC		0.00	0.00	32.67	0.00
03/22/2016	PO_POENC	0000280036	3	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC		0.00	-29.70	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280036	4	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - KATHLEEN	0.00	0.00	204.60	0.00
03/22/2016	PO_POENC	0000280036	4	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - KATHLEEN	0.00	-209.70	0.00	0.00
03/22/2016	PO_POENC	0000280036	5	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 6	0.00	0.00	204.60	0.00
03/22/2016	PO_POENC	0000280036	5	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 6	0.00	-209.70	0.00	0.00
03/22/2016	PO_POENC	0000280036	6	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 6	0.00	0.00	204.60	0.00
03/22/2016	PO_POENC	0000280036	6	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 6	0.00	-209.70	0.00	0.00
03/22/2016	PO_POENC	0000280036	7	RREQ324881	SCHOLASTIC MAG/ACTION - ITEM # 022 - LONY MENDEZ	0.00	0.00	140.25	0.00
03/22/2016	PO_POENC	0000280036	7	RREQ324881	SCHOLASTIC MAG/ACTION - ITEM # 022 - LONY MENDEZ	0.00	-134.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	8	RREQ324881	SCHOLASTIC MAG/LET'S FIND OUT - ITEM # 008 - ELISA	0.00	0.00	123.97	0.00
03/22/2016	PO_POENC	0000280036	8	RREQ324881	SCHOLASTIC MAG/LET'S FIND OUT - ITEM # 008 - ELISA	0.00	-120.75	0.00	0.00
03/22/2016	PO_POENC	0000280036	9	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN K-1 - ITEM # 300 - ELI	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	9	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN K-1 - ITEM # 300 - ELI	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	10	RREQ324881	SCHOLASTIC MAG/LET'S FIND OUT - ITEM # 008 - HEATH	0.00	0.00	123.97	0.00
03/22/2016	PO_POENC	0000280036	10	RREQ324881	SCHOLASTIC MAG/LET'S FIND OUT - ITEM # 008 - HEATH	0.00	-120.75	0.00	0.00
03/22/2016	PO_POENC	0000280036	11	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN K-1 - ITEM # 300 - HEA	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	11	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN K-1 - ITEM # 300 - HEA	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	12	RREQ324881	SCHOLASTIC MAG/LET'S FIND OUT SPANISH - ITEM # 074	0.00	0.00	139.15	0.00
03/22/2016	PO_POENC	0000280036	12	RREQ324881	SCHOLASTIC MAG/LET'S FIND OUT SPANISH - ITEM # 074	0.00	-126.50	0.00	0.00
03/22/2016	PO_POENC	0000280036	13	RREQ324881	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD - ITEM #	0.00	0.00	113.85	0.00
03/22/2016	PO_POENC	0000280036	13	RREQ324881	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD - ITEM #	0.00	-114.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	14	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - SP	0.00	0.00	60.06	0.00
03/22/2016	PO_POENC	0000280036	14	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - SP	0.00	-64.35	0.00	0.00
03/22/2016	PO_POENC	0000280036	15	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM # 002 - SPE-ED	0.00	0.00	88.66	0.00
03/22/2016	PO_POENC	0000280036	15	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM # 002 - SPE-ED	0.00	-90.87	0.00	0.00
03/22/2016	PO_POENC	0000280036	16	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 - ITEM # 012 - DI	0.00	0.00	106.26	0.00
03/22/2016	PO_POENC	0000280036	16	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 - ITEM # 012 - DI	0.00	-113.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	17	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 2 - ITM # 302 - DINA L	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	17	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 2 - ITM # 302 - DINA L	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	18	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 - ITEM # 012 - JE	0.00	0.00	106.26	0.00
03/22/2016	PO_POENC	0000280036	18	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 - ITEM # 012 - JE	0.00	-113.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	19	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 2 - ITEM # 302 - JESSI	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	19	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 2 - ITEM # 302 - JESSI	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	20	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 - ITEM # 012 - VA	0.00	0.00	106.26	0.00
03/22/2016	PO_POENC	0000280036	20	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 - ITEM # 012 - VA	0.00	-113.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	21	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 2 - ITEM # 302 - VACAN	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	21	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 2 - ITEM # 302 - VACAN	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	22	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM # 002 - VACANC	0.00	0.00	156.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280036	22	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM # 002 - VACANC	0.00	-160.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	23	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - VA	0.00	0.00	106.26	0.00
03/22/2016	PO_POENC	0000280036	23	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - VA	0.00	-113.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	24	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	24	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	25	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM #002 - VACANCY	0.00	0.00	156.86	0.00
03/22/2016	PO_POENC	0000280036	25	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM #002 - VACANCY	0.00	-160.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	26	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - VA	0.00	0.00	106.26	0.00
03/22/2016	PO_POENC	0000280036	26	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - VA	0.00	-113.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	27	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	27	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	28	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM # 002 - JANE S	0.00	0.00	156.86	0.00
03/22/2016	PO_POENC	0000280036	28	RREQ324881	SCHOLASTIC MAG/STORYWORKS JR - ITEM # 002 - JANE S	0.00	-160.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	29	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - JA	0.00	0.00	106.26	0.00
03/22/2016	PO_POENC	0000280036	29	RREQ324881	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 - ITEM # 014 - JA	0.00	-113.85	0.00	0.00
03/22/2016	PO_POENC	0000280036	30	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - JAN	0.00	0.00	25.05	0.00
03/22/2016	PO_POENC	0000280036	30	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - JAN	0.00	-22.77	0.00	0.00
03/22/2016	PO_POENC	0000280036	31	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 5	0.00	0.00	204.60	0.00
03/22/2016	PO_POENC	0000280036	31	RREQ324881	SCHOLASTIC MAG/STORYWORKS - ITEM # 038 - VACANCY 5	0.00	-209.70	0.00	0.00
03/22/2016	PO_POENC	0000280036	32	RREQ324881	SCHOLASTIC MAG/SOLASTIC NEWS 5/6 - ITEM # 018 - VA	0.00	0.00	138.60	0.00
03/22/2016	PO_POENC	0000280036	32	RREQ324881	SCHOLASTIC MAG/SOLASTIC NEWS 5/6 - ITEM # 018 - VA	0.00	-148.50	0.00	0.00
03/22/2016	PO_POENC	0000280036	33	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC	0.00	0.00	32.67	0.00
03/22/2016	PO_POENC	0000280036	33	RREQ324881	SCHOLASTIC MAG/SCIENCE SPIN 3-6 - ITEM # 304 - VAC	0.00	-29.70	0.00	0.00
03/22/2016	PO_POENC	0000280036	34	RREQ324881	SCHOLASTIC MAG/NYT UPFRONT - ITEM # 058 - LONY MEN	0.00	0.00	131.18	0.00
03/22/2016	PO_POENC	0000280036	34	RREQ324881	SCHOLASTIC MAG/NYT UPFRONT - ITEM # 058 - LONY MEN	0.00	-149.85	0.00	0.00
03/23/2016	REQ_PREENC	REQ325894	3		Cambium Education Inc/166175/152573 - REWARDS Writ	0.00	9.49	0.00	0.00
03/23/2016	REQ_PREENC	REQ325894	2		Cambium Education Inc/166175/152581 - REWARDS Writ	0.00	15.95	0.00	0.00
03/23/2016	REQ_PREENC	REQ325894	1		Cambium Education Inc/166175/152565 - REWARDS Writ	0.00	101.95	0.00	0.00
03/23/2016	PO_POENC	0000280091	12	RREQ325821	FOLLETT EDUCAT/1103AA2 Ferry Beth: Stick and Ston	0.00	0.00	39.77	0.00
03/23/2016	PO_POENC	0000280091	12	RREQ325821	FOLLETT EDUCAT/1103AA2 Ferry Beth: Stick and Ston	0.00	-36.82	0.00	0.00
03/23/2016	PO_POENC	0000280091	13	RREQ325821	FOLLETT EDUCAT/0140MR8 Bracken Beth: Too shy for	0.00	0.00	37.89	0.00
03/23/2016	PO_POENC	0000280091	13	RREQ325821	FOLLETT EDUCAT/0140MR8 Bracken Beth: Too shy for	0.00	-35.08	0.00	0.00
03/23/2016	PO_POENC	0000280091	15	RREQ325821	FOLLETT EDUCAT/0488SV0 Gassman Julie: You get wha	0.00	-35.08	0.00	0.00
03/23/2016	PO_POENC	0000280091	15	RREQ325821	FOLLETT EDUCAT/0488SV0 Gassman Julie: You get wha	0.00	0.00	37.89	0.00
03/23/2016	PO_POENC	0000280091	14	RREQ325821	FOLLETT EDUCAT/08124W6 Javernick Ellen: What if e	0.00	-22.18	0.00	0.00
03/23/2016	PO_POENC	0000280091	14	RREQ325821	FOLLETT EDUCAT/08124W6 Javernick Ellen: What if e	0.00	0.00	23.95	0.00
03/23/2016	PO_POENC	0000280091	1	RREQ325821	FOLLETT EDUCAT/0398ED2 Gassman Julie: Crabby pant	0.00	0.00	37.89	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	PO_POENC	0000280091	11	RREQ325821	FOLLETT EDUCAT/1098RA2	Watkins Rowboat: Rude cake	0.00	-36.82	0.00	0.00
03/23/2016	PO_POENC	0000280091	11	RREQ325821	FOLLETT EDUCAT/1098RA2	Watkins Rowboat: Rude cake	0.00	0.00	39.77	0.00
03/23/2016	PO_POENC	0000280091	10	RREQ325821	FOLLETT EDUCAT/0962LN8	Cook Julia: My mouth is a	0.00	-34.42	0.00	0.00
03/23/2016	PO_POENC	0000280091	10	RREQ325821	FOLLETT EDUCAT/0962LN8	Cook Julia: My mouth is a	0.00	0.00	37.17	0.00
03/23/2016	PO_POENC	0000280091	9	RREQ325821	FOLLETT EDUCAT/0905AVX	Spires Ashley: The most ma	0.00	-36.82	0.00	0.00
03/23/2016	PO_POENC	0000280091	9	RREQ325821	FOLLETT EDUCAT/0905AVX	Spires Ashley: The most ma	0.00	0.00	39.77	0.00
03/23/2016	PO_POENC	0000280091	8	RREQ325821	FOLLETT EDUCAT/0777HU4	Cook Julia: Lying up a sto	0.00	-19.90	0.00	0.00
03/23/2016	PO_POENC	0000280091	8	RREQ325821	FOLLETT EDUCAT/0777HU4	Cook Julia: Lying up a sto	0.00	0.00	21.49	0.00
03/23/2016	PO_POENC	0000280091	7	RREQ325821	FOLLETT EDUCAT/0488UV5	Jones Christianne C: Lacey	0.00	-35.08	0.00	0.00
03/23/2016	PO_POENC	0000280091	7	RREQ325821	FOLLETT EDUCAT/0488UV5	Jones Christianne C: Lacey	0.00	0.00	37.89	0.00
03/23/2016	PO_POENC	0000280091	6	RREQ325821	FOLLETT EDUCAT/0706HV8	Ludwig Trudy: The invisibl	0.00	-36.82	0.00	0.00
03/23/2016	PO_POENC	0000280091	6	RREQ325821	FOLLETT EDUCAT/0706HV8	Ludwig Trudy: The invisibl	0.00	0.00	39.77	0.00
03/23/2016	PO_POENC	0000280091	5	RREQ325821	FOLLETT EDUCAT/27402X6	Munson Derek: Enemy pie --	0.00	-35.42	0.00	0.00
03/23/2016	PO_POENC	0000280091	5	RREQ325821	FOLLETT EDUCAT/27402X6	Munson Derek: Enemy pie --	0.00	0.00	38.25	0.00
03/23/2016	PO_POENC	0000280091	4	RREQ325821	FOLLETT EDUCAT/30778Q5	Ransom Jeanie Franz: Don't	0.00	-29.90	0.00	0.00
03/23/2016	PO_POENC	0000280091	4	RREQ325821	FOLLETT EDUCAT/30778Q5	Ransom Jeanie Franz: Don't	0.00	0.00	32.29	0.00
03/23/2016	PO_POENC	0000280091	3	RREQ325821	FOLLETT EDUCAT/06589J7	Keller Laurie: Do unto ott	0.00	-27.22	0.00	0.00
03/23/2016	PO_POENC	0000280091	3	RREQ325821	FOLLETT EDUCAT/06589J7	Keller Laurie: Do unto ott	0.00	0.00	29.40	0.00
03/23/2016	PO_POENC	0000280091	2	RREQ325821	FOLLETT EDUCAT/27215DX	DeRolf Shane: The crayon b	0.00	-22.12	0.00	0.00
03/23/2016	PO_POENC	0000280091	2	RREQ325821	FOLLETT EDUCAT/27215DX	DeRolf Shane: The crayon b	0.00	0.00	23.89	0.00
03/23/2016	PO_POENC	0000280091	1	RREQ325821	FOLLETT EDUCAT/0398ED2	Gassman Julie: Crabby pant	0.00	-35.08	0.00	0.00
03/23/2016	PO_POENC	0000280044	1	RREQ325085	SCHOLASTIC, IN/ITEM # 00522241	- MAKE WAY FOR DYAM	0.00	-65.00	0.00	0.00
03/23/2016	PO_POENC	0000280044	1	RREQ325085	SCHOLASTIC, IN/ITEM # 00522241	- MAKE WAY FOR DYAM	0.00	0.00	70.20	0.00
03/23/2016	PO_POENC	0000280045	2	RREQ325172	SCHOLASTIC, IN/ITEM # 00133618	- LESSON CONNECTION	0.00	0.00	0.00	0.00
03/23/2016	PO_POENC	0000280045	2	RREQ325172	SCHOLASTIC, IN/ITEM # 00133618	- LESSON CONNECTION	0.00	0.00	0.00	0.00
03/23/2016	PO_POENC	0000280045	1	RREQ325172	SCHOLASTIC, IN/ITEM # NTS522241-	ISBN: 978-0-545-2	0.00	-86.75	0.00	0.00
03/23/2016	PO_POENC	0000280045	1	RREQ325172	SCHOLASTIC, IN/ITEM # NTS522241-	ISBN: 978-0-545-2	0.00	0.00	93.69	0.00
03/23/2016	REQ_PREENC	REQ325920	25		Scholastic, Inc./166175/00133618	LESSON CONNECTION	0.00	11.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	24		Scholastic, Inc./166175/00535073	NATURE'S MIRACLES	0.00	17.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	23		Scholastic, Inc./166175/00534508	ZOMBIEKINS PBK IS	0.00	24.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	22		Scholastic, Inc./166175/00534266	NATIONAL GEOGRAPH	0.00	14.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	21		Scholastic, Inc./166175/00990322	KNIGHTS OF THE LU	0.00	38.45	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	20		Scholastic, Inc./166175/NTS48279	COLOR OF HIS OWN	0.00	24.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	19		Scholastic, Inc./166175/NTS44438	TRUCK PBK ISBN: 9	0.00	20.85	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	18		Scholastic, Inc./166175/NTS46900	QUICK AS A CRICKE	0.00	24.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	17		Scholastic, Inc./166175/00944685	GUIDED READING SE	0.00	13.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	16		Scholastic, Inc./166175/NTS97939	FREDERICK PBK ISB	0.00	19.25	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ325920	15		Scholastic, Inc./166175/00541195 WEEK-BY-WEEK HOME	0.00	8.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	14		Scholastic, Inc./166175/00574921 GUIDED READING SE	0.00	21.95	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	13		Scholastic, Inc./166175/00534243 NATIONAL GEOGRAPH	0.00	14.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	12		Scholastic, Inc./166175/00583981 ADVENTURES OF BEE	0.00	24.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	11		Scholastic, Inc./166175/00581623 MORE WEEK-BY-WEEK	0.00	7.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	10		Scholastic, Inc./166175/00439367 TIKKI TIKKI TEMBO	0.00	22.36	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	9		Scholastic, Inc./166175/00569857 CHER UP MOUSE! P	0.00	14.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	8		Scholastic, Inc./166175/00932171 DAVID GOES TO SCH	0.00	20.95	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	7		Scholastic, Inc./166175/00530303 DOT THE PBK ISBN:	0.00	15.75	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	6		Scholastic, Inc./166175/00545410 HOW DO YOU HUG A	0.00	17.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	5		Scholastic, Inc./166175/00578307 PETE THE CAT READ	0.00	55.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	4		Scholastic, Inc./166175/00943452 STAND TALL MOLLY	0.00	20.85	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	3		Scholastic, Inc./166175/NTS40233 IF YOU GIVE A MOU	0.00	20.85	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	2		Scholastic, Inc./166175/00516388 NOT NORMAN: A GOL	0.00	24.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325920	1		Scholastic, Inc./166175/00580225 NIO WRESTLES THE	0.00	24.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	24		Office Depot/166175/Crayola(R) Color Pencils Set O	0.00	19.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	23		Office Depot/166175/Office Depot(R) Brand File Fol	0.00	7.89	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	22		Office Depot/166175/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	21		Office Depot/166175/Westcott(R) Wood Ruler 12	0.00	16.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	20		Office Depot/166175/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	19		Office Depot/166175/Bankers Box(R) Magazine Holder	0.00	85.96	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	18		Office Depot/166175/Oxford(R) Contour Twin-Pocket	0.00	77.94	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	17		Office Depot/166175/Paper Mate(R) Flair(R) Porous-	0.00	19.16	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	16		Office Depot/166175/BIC(R) Wite-Out(R) Cover-It(TM	0.00	13.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	15		Office Depot/166175/TOPS 1 Grid Square Ruled Easel	0.00	100.19	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	14		Office Depot/166175/Southworth(R) Parchment Specia	0.00	22.29	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	13		Office Depot/166175/Fiskars(R) Scissors For Kids G	0.00	163.74	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	12		Office Depot/166175/Roaring Spring Tape Bound Comp	0.00	537.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	11		Office Depot/166175/Office Depot(R) Brand 2-Pocket	0.00	38.10	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	10		Office Depot/166175/Office Depot(R) Brand Chisel-T	0.00	19.95	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	9		Office Depot/166175/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	8		Office Depot/166175/Just Basics Top-Loading Sheet	0.00	24.15	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	7		Office Depot/166175/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	6		Office Depot/166175/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	5		Office Depot/166175/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	4		Office Depot/166175/Acco Ideal Paper Clamp (Butter	0.00	22.90	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	3		Office Depot/166175/OIC(R) Ideal Clamps Large Silv	0.00	11.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ325948	2		Office Depot/166175/OIC(R) Binder Clips Small 3/4	0.00	5.25	0.00	0.00
03/23/2016	REQ_PREENC	REQ325948	1		Office Depot/166175/Post-it(R) Cover-Up And Labeli	0.00	18.70	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	8		Office Depot/166175/Southworth(R) Parchment Specia	0.00	22.29	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	7		Office Depot/166175/Southworth(R) Parchment Specia	0.00	16.25	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	6		Office Depot/166175/SKILCRAFT Premium Painters Tap	0.00	61.14	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	5		Office Depot/166175/SKILCRAFT Premium Painters Tap	0.00	28.36	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	4		Office Depot/166175/Scholastic Color Pencils 3.3 m	0.00	36.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	3		Office Depot/166175/Southworth(R) Parchment Specia	0.00	22.29	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	2		Office Depot/166175/Fiskars(R) Scissors For Kids G	0.00	54.58	0.00	0.00
03/23/2016	REQ_PREENC	REQ325954	1		Office Depot/166175/Chenille Kraft Combo Dry-Erase	0.00	93.38	0.00	0.00
03/23/2016	PO_POENC	0000280125	24	RREQ325948	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-19.35	0.00	0.00
03/23/2016	PO_POENC	0000280125	24	RREQ325948	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	20.90	0.00
03/23/2016	PO_POENC	0000280125	23	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-7.89	0.00	0.00
03/23/2016	PO_POENC	0000280125	23	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	8.52	0.00
03/23/2016	PO_POENC	0000280125	22	RREQ325948	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-75.40	0.00	0.00
03/23/2016	PO_POENC	0000280125	22	RREQ325948	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	81.43	0.00
03/23/2016	PO_POENC	0000280125	21	RREQ325948	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-16.00	0.00	0.00
03/23/2016	PO_POENC	0000280125	21	RREQ325948	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	17.28	0.00
03/23/2016	PO_POENC	0000280125	20	RREQ325948	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-31.80	0.00	0.00
03/23/2016	PO_POENC	0000280125	20	RREQ325948	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
03/23/2016	PO_POENC	0000280125	19	RREQ325948	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	-85.96	0.00	0.00
03/23/2016	PO_POENC	0000280125	19	RREQ325948	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	92.84	0.00
03/23/2016	PO_POENC	0000280125	18	RREQ325948	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	-77.94	0.00	0.00
03/23/2016	PO_POENC	0000280125	18	RREQ325948	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	84.18	0.00
03/23/2016	PO_POENC	0000280125	17	RREQ325948	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-19.16	0.00	0.00
03/23/2016	PO_POENC	0000280125	17	RREQ325948	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
03/23/2016	PO_POENC	0000280125	16	RREQ325948	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM) Corre	0.00	-13.99	0.00	0.00
03/23/2016	PO_POENC	0000280125	16	RREQ325948	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM) Corre	0.00	0.00	15.11	0.00
03/23/2016	PO_POENC	0000280125	15	RREQ325948	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -	0.00	-100.19	0.00	0.00
03/23/2016	PO_POENC	0000280125	15	RREQ325948	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -	0.00	0.00	108.21	0.00
03/23/2016	PO_POENC	0000280125	14	RREQ325948	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-22.29	0.00	0.00
03/23/2016	PO_POENC	0000280125	14	RREQ325948	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	24.07	0.00
03/23/2016	PO_POENC	0000280125	13	RREQ325948	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-163.74	0.00	0.00
03/23/2016	PO_POENC	0000280125	13	RREQ325948	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	176.84	0.00
03/23/2016	PO_POENC	0000280125	12	RREQ325948	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-537.00	0.00	0.00
03/23/2016	PO_POENC	0000280125	12	RREQ325948	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	579.96	0.00
03/23/2016	PO_POENC	0000280125	11	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-38.10	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280125	11	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	41.15	0.00
03/23/2016	PO_POENC	0000280125	10	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-19.95	0.00	0.00
03/23/2016	PO_POENC	0000280125	10	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	21.55	0.00
03/23/2016	PO_POENC	0000280125	9	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
03/23/2016	PO_POENC	0000280125	9	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.72	0.00
03/23/2016	PO_POENC	0000280125	8	RREQ325948	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	-24.15	0.00	0.00
03/23/2016	PO_POENC	0000280125	8	RREQ325948	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	26.08	0.00
03/23/2016	PO_POENC	0000280125	7	RREQ325948	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-30.56	0.00	0.00
03/23/2016	PO_POENC	0000280125	7	RREQ325948	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00
03/23/2016	PO_POENC	0000280125	6	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
03/23/2016	PO_POENC	0000280125	6	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
03/23/2016	PO_POENC	0000280125	5	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00
03/23/2016	PO_POENC	0000280125	5	RREQ325948	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.74	0.00
03/23/2016	PO_POENC	0000280125	4	RREQ325948	OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla	0.00	-22.90	0.00	0.00
03/23/2016	PO_POENC	0000280125	4	RREQ325948	OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla	0.00	0.00	24.73	0.00
03/23/2016	PO_POENC	0000280125	3	RREQ325948	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-11.60	0.00	0.00
03/23/2016	PO_POENC	0000280125	3	RREQ325948	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	12.53	0.00
03/23/2016	PO_POENC	0000280125	2	RREQ325948	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-5.25	0.00	0.00
03/23/2016	PO_POENC	0000280125	2	RREQ325948	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	5.67	0.00
03/23/2016	PO_POENC	0000280125	1	RREQ325948	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-18.70	0.00	0.00
03/23/2016	PO_POENC	0000280125	1	RREQ325948	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	20.20	0.00
03/23/2016	PO_POENC	0000280126	8	RREQ325954	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-22.29	0.00	0.00
03/23/2016	PO_POENC	0000280126	8	RREQ325954	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	24.07	0.00
03/23/2016	PO_POENC	0000280126	7	RREQ325954	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-16.25	0.00	0.00
03/23/2016	PO_POENC	0000280126	7	RREQ325954	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	17.55	0.00
03/23/2016	PO_POENC	0000280126	6	RREQ325954	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 2 x 6	0.00	-61.14	0.00	0.00
03/23/2016	PO_POENC	0000280126	6	RREQ325954	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 2 x 6	0.00	0.00	66.03	0.00
03/23/2016	PO_POENC	0000280126	5	RREQ325954	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	-28.36	0.00	0.00
03/23/2016	PO_POENC	0000280126	5	RREQ325954	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	30.63	0.00
03/23/2016	PO_POENC	0000280126	4	RREQ325954	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-36.80	0.00	0.00
03/23/2016	PO_POENC	0000280126	4	RREQ325954	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	39.74	0.00
03/23/2016	PO_POENC	0000280126	3	RREQ325954	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-22.29	0.00	0.00
03/23/2016	PO_POENC	0000280126	3	RREQ325954	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	24.07	0.00
03/23/2016	PO_POENC	0000280126	2	RREQ325954	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-54.58	0.00	0.00
03/23/2016	PO_POENC	0000280126	2	RREQ325954	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	58.95	0.00
03/23/2016	PO_POENC	0000280126	1	RREQ325954	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase/Chalk	0.00	-93.38	0.00	0.00
03/23/2016	PO_POENC	0000280126	1	RREQ325954	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase/Chalk	0.00	0.00	100.85	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ325996	11		Barnes & Noble/166175/A Long Walk to Water - Linda	0.00	359.55	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	10		Barnes & Noble/166175/Red Scarf Girl: A Memoir of	0.00	5.82	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	9		Barnes & Noble/166175/The Diary of a Young Girl -	0.00	6.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	8		Barnes & Noble/166175/Wonder (B&N Exclusive Editio	0.00	8.88	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	7		Barnes & Noble/166175/The 5th Wave Box Set - Rick	0.00	12.94	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	6		Barnes & Noble/166175/Vanishing Girls - Lauren Oli	0.00	9.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	5		Barnes & Noble/166175/Miss Peregrine's Peculiar Ch	0.00	33.06	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	4		Barnes & Noble/166175/The Distance Between Us - Ka	0.00	9.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	3		Barnes & Noble/166175/My Life with the Walter Boys	0.00	9.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	2		Barnes & Noble/166175/One of the Guys - Lisa Aldin	0.00	8.67	0.00	0.00
03/23/2016	REQ_PREENC	REQ325996	1		Barnes & Noble/166175/Inside Out and Back Again -	0.00	7.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	7		Lakeshore Equipment Co/166175/EE925X - Giant Magne	0.00	261.32	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	6		Lakeshore Equipment Co/166175/CC345 - &#8220;I	0.00	37.58	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	5		Lakeshore Equipment Co/166175/LL986 - Protractors	0.00	28.19	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	4		Lakeshore Equipment Co/166175/FF359 - The Writing	0.00	112.74	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	3		Lakeshore Equipment Co/166175/JJ689 - Privacy Part	0.00	84.57	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	2		Lakeshore Equipment Co/166175/FS406X - Webster's E	0.00	89.30	0.00	0.00
03/23/2016	REQ_PREENC	REQ326007	1		Lakeshore Equipment Co/166175/FS405X - Webster's E	0.00	89.30	0.00	0.00
03/23/2016	PO_POENC	0000280153	1	RREQ326007	LAKESHORE CURR/FS405X - Webster's Economy Student	0.00	-89.30	0.00	0.00
03/23/2016	PO_POENC	0000280153	1	RREQ326007	LAKESHORE CURR/FS405X - Webster's Economy Student	0.00	0.00	96.44	0.00
03/23/2016	PO_POENC	0000280153	5	RREQ326007	LAKESHORE CURR/LL986 - Protractors	0.00	-28.19	0.00	0.00
03/23/2016	PO_POENC	0000280153	6	RREQ326007	LAKESHORE CURR/CC345 - &#8220;I Can&#8221; Com	0.00	0.00	40.59	0.00
03/23/2016	PO_POENC	0000280153	6	RREQ326007	LAKESHORE CURR/CC345 - &#8220;I Can&#8221; Com	0.00	-37.58	0.00	0.00
03/23/2016	PO_POENC	0000280153	7	RREQ326007	LAKESHORE CURR/EE925X - Giant Magnetic Teaching Ma	0.00	0.00	282.23	0.00
03/23/2016	PO_POENC	0000280153	7	RREQ326007	LAKESHORE CURR/EE925X - Giant Magnetic Teaching Ma	0.00	-261.32	0.00	0.00
03/23/2016	PO_POENC	0000280153	2	RREQ326007	LAKESHORE CURR/FS406X - Webster's Economy Student	0.00	0.00	96.44	0.00
03/23/2016	PO_POENC	0000280153	2	RREQ326007	LAKESHORE CURR/FS406X - Webster's Economy Student	0.00	-89.30	0.00	0.00
03/23/2016	PO_POENC	0000280153	3	RREQ326007	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	91.34	0.00
03/23/2016	PO_POENC	0000280153	3	RREQ326007	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-84.57	0.00	0.00
03/23/2016	PO_POENC	0000280153	4	RREQ326007	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	0.00	121.76	0.00
03/23/2016	PO_POENC	0000280153	4	RREQ326007	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	-112.74	0.00	0.00
03/23/2016	PO_POENC	0000280153	5	RREQ326007	LAKESHORE CURR/LL986 - Protractors	0.00	0.00	30.45	0.00
03/23/2016	REQ_PREENC	REQ326042	1		Independent Stationers Inc/166175/Spiral Bound Not	0.00	26.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ326046	1		Lakeshore Equipment Co/166175/JJ327 - Listen & Lea	0.00	121.26	0.00	0.00
03/23/2016	REQ_PREENC	REQ326046	2		Lakeshore Equipment Co/166175/FF280X - Best-Buy Li	0.00	93.53	0.00	0.00
03/23/2016	REQ_PREENC	REQ326046	3		Lakeshore Equipment Co/166175/HH706 - Flip & Read	0.00	46.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ326046	4		Lakeshore Equipment Co/166175/RE735X - My First In	0.00	130.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ326074	1		Office Depot/166175/Bankers Box(R) Magazine Holder	0.00	64.47	0.00	0.00
03/23/2016	REQ_PREENC	REQ326074	2		Office Depot/166175/Office Depot(R) Brand Schoolma	0.00	77.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326080	1		Office Depot/166175/Paper Mate(R) Flair(R) Porous-	0.00	28.74	0.00	0.00
03/23/2016	AP_VOUCHER	00876271	1	P0000279742	OFFICE DEPOT/GPX BC232R Radio/CD Player Boo	0.00	0.00	0.00	34.01
03/23/2016	AP_VOUCHER	00876271	1	P0000279742	OFFICE DEPOT/GPX BC232R Radio/CD Player Boo	0.00	0.00	-34.01	0.00
03/23/2016	REQ_PREENC	REQ326104	24		Follett Educational Services/166175/0340QB5 Lagos	0.00	32.38	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	23		Follett Educational Services/166175/0069UA0 Hale	0.00	43.82	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	22		Follett Educational Services/166175/0314ED3 Vendi	0.00	37.48	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	21		Follett Educational Services/166175/0249CC4 Lee T	0.00	33.62	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	20		Follett Educational Services/166175/0819WY0 O'Con	0.00	30.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	19		Follett Educational Services/166175/0975UR0 O'Con	0.00	28.98	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	18		Follett Educational Services/166175/0589BL6 O'Con	0.00	30.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	17		Follett Educational Services/166175/0549UE5 O'Con	0.00	30.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	16		Follett Educational Services/166175/0227PV0 O'Con	0.00	30.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	15		Follett Educational Services/166175/0442GMX O'Con	0.00	30.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	14		Follett Educational Services/166175/39753T1 O'Con	0.00	28.98	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	13		Follett Educational Services/166175/39839F3 O'Con	0.00	30.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	12		Follett Educational Services/166175/0060YC9 Hinds	0.00	42.58	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	11		Follett Educational Services/166175/0138HD2 Mario	0.00	46.08	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	10		Follett Educational Services/166175/29092B0 Spieg	0.00	59.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	9		Follett Educational Services/166175/0487QT3 Yolen	0.00	51.08	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	8		Follett Educational Services/166175/0220GV0 Gauld	0.00	34.02	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	7		Follett Educational Services/166175/29264N5 TenNa	0.00	34.82	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	6		Follett Educational Services/166175/0259DY7 Brown	0.00	25.52	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	5		Follett Educational Services/166175/05014Z5 Hale	0.00	34.08	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	4		Follett Educational Services/166175/32332X0 Hinds	0.00	33.62	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	3		Follett Educational Services/166175/0085KP6 TenNa	0.00	31.42	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	2		Follett Educational Services/166175/10300M0 Colfe	0.00	31.62	0.00	0.00
03/23/2016	REQ_PREENC	REQ326104	1		Follett Educational Services/166175/0447PM7 Brosg	0.00	37.48	0.00	0.00
03/23/2016	REQ_PREENC	REQ326105	4		Follett Educational Services/166175/19589M9 Lovel	0.00	57.96	0.00	0.00
03/23/2016	REQ_PREENC	REQ326105	3		Follett Educational Services/166175/0866AV4 Matti	0.00	61.40	0.00	0.00
03/23/2016	REQ_PREENC	REQ326105	2		Follett Educational Services/166175/37080W6 Shann	0.00	47.64	0.00	0.00
03/23/2016	REQ_PREENC	REQ326105	1		Follett Educational Services/166175/0656ZS7 Rosen	0.00	60.16	0.00	0.00
03/23/2016	REQ_PREENC	REQ326105	5		Follett Educational Services/166175/0721VS4 Dyckm	0.00	58.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326106	5		Follett Educational Services/166175/0555FU7 Paul	0.00	61.36	0.00	0.00
03/23/2016	REQ_PREENC	REQ326106	1		Follett Educational Services/166175/0710BU3 Verno	0.00	44.36	0.00	0.00
03/23/2016	REQ_PREENC	REQ326106	2		Follett Educational Services/166175/29539R1 Guibe	0.00	57.96	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 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
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ326106	3		Follett Educational Services/166175/0448DZ2 Verno	0.00	44.36	0.00	0.00
03/23/2016	REQ_PREENC	REQ326106	4		Follett Educational Services/166175/0754LT5 Beato	0.00	61.36	0.00	0.00
03/23/2016	REQ_PREENC	REQ326108	1		Office Depot/166175/Pacon(R) GoWrite! Dry-Erase Le	0.00	76.74	0.00	0.00
03/23/2016	PO_POENC	0000280054	2	RREQ325086	SCHOLASTIC, IN/ITEM # NTS925051-BECAUSE OF WINN DI	0.00	-93.69	0.00	0.00
03/23/2016	PO_POENC	0000280054	2	RREQ325086	SCHOLASTIC, IN/ITEM # NTS925051-BECAUSE OF WINN DI	0.00	0.00	93.69	0.00
03/23/2016	PO_POENC	0000280054	1	RREQ325086	SCHOLASTIC, IN/ITEM # NTS40109- -DAYS WITH FROG AN	0.00	-100.00	0.00	0.00
03/23/2016	PO_POENC	0000280054	1	RREQ325086	SCHOLASTIC, IN/ITEM # NTS40109- -DAYS WITH FROG AN	0.00	0.00	122.85	0.00
03/24/2016	PO_POENC	0000280224	1	RREQ326042	INDEPENDE-005/Spiral Bound Notebook Perforated Le	0.00	0.00	28.62	0.00
03/24/2016	PO_POENC	0000280224	1	RREQ326042	INDEPENDE-005/Spiral Bound Notebook Perforated Le	0.00	-26.50	0.00	0.00
03/24/2016	PO_POENC	0000280225	1	RREQ326046	LAKESHORE CURR/JJ327 - Listen & Learn Phonemic Awa	0.00	0.00	130.96	0.00
03/24/2016	PO_POENC	0000280225	1	RREQ326046	LAKESHORE CURR/JJ327 - Listen & Learn Phonemic Awa	0.00	-121.26	0.00	0.00
03/24/2016	PO_POENC	0000280225	2	RREQ326046	LAKESHORE CURR/FF280X - Best-Buy Listening Center	0.00	0.00	101.01	0.00
03/24/2016	PO_POENC	0000280225	2	RREQ326046	LAKESHORE CURR/FF280X - Best-Buy Listening Center	0.00	-93.53	0.00	0.00
03/24/2016	PO_POENC	0000280225	3	RREQ326046	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	50.75	0.00
03/24/2016	PO_POENC	0000280225	3	RREQ326046	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	-46.99	0.00	0.00
03/24/2016	PO_POENC	0000280225	4	RREQ326046	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	0.00	141.11	0.00
03/24/2016	PO_POENC	0000280225	4	RREQ326046	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	-130.66	0.00	0.00
03/24/2016	PO_POENC	0000280226	1	RREQ326074	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	69.63	0.00
03/24/2016	PO_POENC	0000280226	1	RREQ326074	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	-64.47	0.00	0.00
03/24/2016	PO_POENC	0000280226	2	RREQ326074	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	83.16	0.00
03/24/2016	PO_POENC	0000280226	2	RREQ326074	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-77.00	0.00	0.00
03/24/2016	PO_POENC	0000280227	1	RREQ326080	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	31.04	0.00
03/24/2016	PO_POENC	0000280227	1	RREQ326080	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-28.74	0.00	0.00
03/24/2016	PO_POENC	0000280229	1	RREQ326108	OFFICE DEPOT/Pacon(R) GoWrite! Dry-Erase Learning	0.00	0.00	82.88	0.00
03/24/2016	PO_POENC	0000280229	1	RREQ326108	OFFICE DEPOT/Pacon(R) GoWrite! Dry-Erase Learning	0.00	-76.74	0.00	0.00
03/24/2016	REQ_PREENC	REQ326161	1		Office Depot/166175/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
03/24/2016	REQ_PREENC	REQ326161	2		Office Depot/166175/VELCRO(R) Brand STICKY BACK(R)	0.00	14.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326163	1		Lakeshore Equipment Co/166175/BX710X - Heavy-Duty	0.00	32.89	0.00	0.00
03/24/2016	REQ_PREENC	REQ326163	2		Lakeshore Equipment Co/166175/BE331 - Best-Buy Bin	0.00	28.18	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	1		Barnes & Noble/166175/Moo on the Farm! by Parragon	0.00	8.98	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	2		Barnes & Noble/166175/Children Make Terrible Pets	0.00	13.40	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	3		Barnes & Noble/166175/Animals Should Definitely No	0.00	7.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	4		Barnes & Noble/166175/Stuck by Oliver Jeffers Hard	0.00	13.70	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	5		Barnes & Noble/166175/My Teacher Is a Monster! (No	0.00	14.42	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	6		Barnes & Noble/166175/Sam and Dave Dig a Hole by M	0.00	11.02	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	7		Barnes & Noble/166175/This Is Not My Hat by Jon Kl	0.00	10.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	8		Barnes & Noble/166175/Quest by Aaron Becker Hardco	0.00	12.21	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

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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
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	REQ_PREENC	REQ326182	9		Barnes & Noble/166175/There Was an Old Lady Who Sw	0.00	6.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	10		Barnes & Noble/166175/The Most Magnificent Thing b	0.00	13.89	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	11		Barnes & Noble/166175/Where's Spot (color) by Eric	0.00	7.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	12		Barnes & Noble/166175/The Day the Crayons Came Hom	0.00	11.86	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	13		Barnes & Noble/166175/Flashlight by Lizi Boyd Hard	0.00	12.89	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	14		Barnes & Noble/166175/In My Heart: A Book of Feeli	0.00	12.49	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	15		Barnes & Noble/166175/Imagine a World by Rob Gonsa	0.00	15.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	16		Barnes & Noble/166175/Farmer Duck by Martin Waddel	0.00	8.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326182	17		Barnes & Noble/166175/Polar Bear Polar Bear What D	0.00	10.56	0.00	0.00
03/24/2016	REQ_PREENC	REQ326193	1		Staples/166175/WYF078276954285 - IRIS Extra Large	0.00	63.99	0.00	0.00
03/24/2016	PO_POENC	0000280258	1	RREQ326161	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
03/24/2016	PO_POENC	0000280258	1	RREQ326161	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00
03/24/2016	PO_POENC	0000280258	2	RREQ326161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	15.96	0.00
03/24/2016	PO_POENC	0000280258	2	RREQ326161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-14.78	0.00	0.00
03/24/2016	PO_POENC	0000280259	1	RREQ326163	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00	0.00	35.52	0.00
03/24/2016	PO_POENC	0000280259	1	RREQ326163	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00	-32.89	0.00	0.00
03/24/2016	PO_POENC	0000280259	2	RREQ326163	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	0.00	30.43	0.00
03/24/2016	PO_POENC	0000280259	2	RREQ326163	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	-28.18	0.00	0.00
03/24/2016	AP_VOUCHER	00876631	1	P0000279794	OFFICE DEPOT/JAM Paper(R) Booklet Plastic E	0.00	0.00	-21.59	0.00
03/24/2016	AP_VOUCHER	00876631	1	P0000279794	OFFICE DEPOT/JAM Paper(R) Booklet Plastic E	0.00	0.00	0.00	21.59
03/24/2016	PO_POENC	0000280270	1	RREQ326104	FOLLETT EDUCAT/0447PM7 Brosgol Vera: Anya's ghost	0.00	0.00	40.48	0.00
03/24/2016	PO_POENC	0000280270	1	RREQ326104	FOLLETT EDUCAT/0447PM7 Brosgol Vera: Anya's ghost	0.00	-37.48	0.00	0.00
03/24/2016	PO_POENC	0000280270	2	RREQ326104	FOLLETT EDUCAT/10300M0 Colfer Eoin: Artemis Fowl	0.00	0.00	34.15	0.00
03/24/2016	PO_POENC	0000280270	2	RREQ326104	FOLLETT EDUCAT/10300M0 Colfer Eoin: Artemis Fowl	0.00	-31.62	0.00	0.00
03/24/2016	PO_POENC	0000280270	3	RREQ326104	FOLLETT EDUCAT/0085KP6 TenNapel Doug: Bad island	0.00	0.00	33.93	0.00
03/24/2016	PO_POENC	0000280270	3	RREQ326104	FOLLETT EDUCAT/0085KP6 TenNapel Doug: Bad island	0.00	-31.42	0.00	0.00
03/24/2016	PO_POENC	0000280270	4	RREQ326104	FOLLETT EDUCAT/32332X0 Hinds Gareth: Beowulf	0.00	0.00	36.31	0.00
03/24/2016	PO_POENC	0000280270	4	RREQ326104	FOLLETT EDUCAT/32332X0 Hinds Gareth: Beowulf	0.00	-33.62	0.00	0.00
03/24/2016	PO_POENC	0000280270	5	RREQ326104	FOLLETT EDUCAT/05014Z5 Hale Shannon: Calamity Jac	0.00	0.00	36.81	0.00
03/24/2016	PO_POENC	0000280270	5	RREQ326104	FOLLETT EDUCAT/05014Z5 Hale Shannon: Calamity Jac	0.00	-34.08	0.00	0.00
03/24/2016	PO_POENC	0000280270	6	RREQ326104	FOLLETT EDUCAT/0259DY7 Brown Jeffrey: Darth Vader	0.00	0.00	27.56	0.00
03/24/2016	PO_POENC	0000280270	6	RREQ326104	FOLLETT EDUCAT/0259DY7 Brown Jeffrey: Darth Vader	0.00	-25.52	0.00	0.00
03/24/2016	PO_POENC	0000280270	7	RREQ326104	FOLLETT EDUCAT/29264N5 TenNapel Doug: Ghostopolis	0.00	0.00	37.61	0.00
03/24/2016	PO_POENC	0000280270	7	RREQ326104	FOLLETT EDUCAT/29264N5 TenNapel Doug: Ghostopolis	0.00	-34.82	0.00	0.00
03/24/2016	PO_POENC	0000280270	8	RREQ326104	FOLLETT EDUCAT/0220GV0 Gauld Tom: Goliath	0.00	0.00	36.74	0.00
03/24/2016	PO_POENC	0000280270	8	RREQ326104	FOLLETT EDUCAT/0220GV0 Gauld Tom: Goliath	0.00	-34.02	0.00	0.00
03/24/2016	PO_POENC	0000280270	9	RREQ326104	FOLLETT EDUCAT/0487OT3 Yolen Jane: The last drago	0.00	0.00	55.17	0.00
03/24/2016	PO_POENC	0000280270	9	RREQ326104	FOLLETT EDUCAT/0487OT3 Yolen Jane: The last drago	0.00	0.00	55.17	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	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	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280270	9	RREQ326104	FOLLETT EDUCAT/0487QT3 Yolen Jane: The last drago	0.00	-51.08	0.00	0.00
03/24/2016	PO_POENC	0000280270	10	RREQ326104	FOLLETT EDUCAT/29092B0 Spiegelman Art: Maus. I an	0.00	0.00	64.37	0.00
03/24/2016	PO_POENC	0000280270	10	RREQ326104	FOLLETT EDUCAT/29092B0 Spiegelman Art: Maus. I an	0.00	-59.60	0.00	0.00
03/24/2016	PO_POENC	0000280270	11	RREQ326104	FOLLETT EDUCAT/0138HD2 Mariolle Mathieu: Nola's W	0.00	0.00	49.77	0.00
03/24/2016	PO_POENC	0000280270	11	RREQ326104	FOLLETT EDUCAT/0138HD2 Mariolle Mathieu: Nola's W	0.00	-46.08	0.00	0.00
03/24/2016	PO_POENC	0000280270	12	RREQ326104	FOLLETT EDUCAT/0060YC9 Hinds Gareth: The odyssey	0.00	0.00	45.99	0.00
03/24/2016	PO_POENC	0000280270	12	RREQ326104	FOLLETT EDUCAT/0060YC9 Hinds Gareth: The odyssey	0.00	-42.58	0.00	0.00
03/24/2016	PO_POENC	0000280270	13	RREQ326104	FOLLETT EDUCAT/39839F3 O'Connor George: Olympians	0.00	0.00	33.13	0.00
03/24/2016	PO_POENC	0000280270	13	RREQ326104	FOLLETT EDUCAT/39839F3 O'Connor George: Olympians	0.00	-30.68	0.00	0.00
03/24/2016	PO_POENC	0000280270	14	RREQ326104	FOLLETT EDUCAT/39753T1 O'Connor George: Olympians	0.00	0.00	31.30	0.00
03/24/2016	PO_POENC	0000280270	14	RREQ326104	FOLLETT EDUCAT/39753T1 O'Connor George: Olympians	0.00	-28.98	0.00	0.00
03/24/2016	PO_POENC	0000280270	15	RREQ326104	FOLLETT EDUCAT/0442GMX O'Connor George: Olympians	0.00	0.00	33.13	0.00
03/24/2016	PO_POENC	0000280270	15	RREQ326104	FOLLETT EDUCAT/0442GMX O'Connor George: Olympians	0.00	-30.68	0.00	0.00
03/24/2016	PO_POENC	0000280270	16	RREQ326104	FOLLETT EDUCAT/0227PVO O'Connor George: Olympians	0.00	0.00	33.13	0.00
03/24/2016	PO_POENC	0000280270	16	RREQ326104	FOLLETT EDUCAT/0227PVO O'Connor George: Olympians	0.00	-30.68	0.00	0.00
03/24/2016	PO_POENC	0000280270	17	RREQ326104	FOLLETT EDUCAT/0549UE5 O'Connor George: Olympians	0.00	0.00	33.13	0.00
03/24/2016	PO_POENC	0000280270	17	RREQ326104	FOLLETT EDUCAT/0549UE5 O'Connor George: Olympians	0.00	-30.68	0.00	0.00
03/24/2016	PO_POENC	0000280270	18	RREQ326104	FOLLETT EDUCAT/0589BL6 O'Connor George: Olympians	0.00	0.00	33.13	0.00
03/24/2016	PO_POENC	0000280270	18	RREQ326104	FOLLETT EDUCAT/0589BL6 O'Connor George: Olympians	0.00	-30.68	0.00	0.00
03/24/2016	PO_POENC	0000280270	19	RREQ326104	FOLLETT EDUCAT/0975UR0 O'Connor George: Olympians	0.00	0.00	31.30	0.00
03/24/2016	PO_POENC	0000280270	19	RREQ326104	FOLLETT EDUCAT/0975UR0 O'Connor George: Olympians	0.00	-28.98	0.00	0.00
03/24/2016	PO_POENC	0000280270	20	RREQ326104	FOLLETT EDUCAT/0819WY0 O'Connor George: Olympians	0.00	0.00	33.13	0.00
03/24/2016	PO_POENC	0000280270	20	RREQ326104	FOLLETT EDUCAT/0819WY0 O'Connor George: Olympians	0.00	-30.68	0.00	0.00
03/24/2016	PO_POENC	0000280270	21	RREQ326104	FOLLETT EDUCAT/0249CC4 Lee Tony: Outlaw : the leg	0.00	0.00	36.31	0.00
03/24/2016	PO_POENC	0000280270	21	RREQ326104	FOLLETT EDUCAT/0249CC4 Lee Tony: Outlaw : the leg	0.00	-33.62	0.00	0.00
03/24/2016	PO_POENC	0000280270	22	RREQ326104	FOLLETT EDUCAT/0314ED3 Venditti Robert: Percy Jac	0.00	0.00	40.48	0.00
03/24/2016	PO_POENC	0000280270	22	RREQ326104	FOLLETT EDUCAT/0314ED3 Venditti Robert: Percy Jac	0.00	-37.48	0.00	0.00
03/24/2016	PO_POENC	0000280270	23	RREQ326104	FOLLETT EDUCAT/0069UA0 Hale Shannon: Rapunzel's r	0.00	-43.82	0.00	0.00
03/24/2016	PO_POENC	0000280270	23	RREQ326104	FOLLETT EDUCAT/0069UA0 Hale Shannon: Rapunzel's r	0.00	0.00	47.33	0.00
03/24/2016	PO_POENC	0000280270	24	RREQ326104	FOLLETT EDUCAT/0340QB5 Lagos Alexander: The Sons	0.00	0.00	34.97	0.00
03/24/2016	PO_POENC	0000280270	24	RREQ326104	FOLLETT EDUCAT/0340QB5 Lagos Alexander: The Sons	0.00	-32.38	0.00	0.00
03/24/2016	PO_POENC	0000280215	4	RREQ325996	BARNES & NOBLE/9780062235657-The Distance Between	0.00	-9.99	0.00	0.00
03/24/2016	PO_POENC	0000280215	4	RREQ325996	BARNES & NOBLE/9780062235657-The Distance Between	0.00	0.00	10.79	0.00
03/24/2016	PO_POENC	0000280215	3	RREQ325996	BARNES & NOBLE/9781402297861-My Life with the Walt	0.00	-9.99	0.00	0.00
03/24/2016	PO_POENC	0000280215	3	RREQ325996	BARNES & NOBLE/9781402297861-My Life with the Walt	0.00	0.00	10.79	0.00
03/24/2016	PO_POENC	0000280215	2	RREQ325996	BARNES & NOBLE/9781939392633-One of the Guys - Lis	0.00	-8.67	0.00	0.00
03/24/2016	PO_POENC	0000280215	2	RREQ325996	BARNES & NOBLE/9781939392633-One of the Guys - Lis	0.00	0.00	9.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280215	1	RREQ325996	BARNES & NOBLE/9780061962790-Inside Out and Back A	0.00	0.00	8.63	0.00
03/24/2016	PO_POENC	0000280215	1	RREQ325996	BARNES & NOBLE/9780061962790-Inside Out and Back A	0.00	-7.99	0.00	0.00
03/24/2016	PO_POENC	0000280215	5	RREQ325996	BARNES & NOBLE/9781594748387-Miss Peregrine's Pecu	0.00	0.00	49.23	0.00
03/24/2016	PO_POENC	0000280215	5	RREQ325996	BARNES & NOBLE/9781594748387-Miss Peregrine's Pecu	0.00	-33.06	0.00	0.00
03/24/2016	PO_POENC	0000280215	6	RREQ325996	BARNES & NOBLE/9780062224118-Vanishing Girls - Lau	0.00	0.00	10.79	0.00
03/24/2016	PO_POENC	0000280215	6	RREQ325996	BARNES & NOBLE/9780062224118-Vanishing Girls - Lau	0.00	-9.99	0.00	0.00
03/24/2016	PO_POENC	0000280215	7	RREQ325996	BARNES & NOBLE/9781101999981-The 5th Wave Box Set	0.00	0.00	18.99	0.00
03/24/2016	PO_POENC	0000280215	7	RREQ325996	BARNES & NOBLE/9781101999981-The 5th Wave Box Set	0.00	-12.94	0.00	0.00
03/24/2016	PO_POENC	0000280215	8	RREQ325996	BARNES & NOBLE/9780385754323-Wonder (B&N Exclusive	0.00	0.00	14.68	0.00
03/24/2016	PO_POENC	0000280215	8	RREQ325996	BARNES & NOBLE/9780385754323-Wonder (B&N Exclusive	0.00	-8.88	0.00	0.00
03/24/2016	PO_POENC	0000280215	9	RREQ325996	BARNES & NOBLE/9780553296983-The Diary of a Young	0.00	0.00	7.55	0.00
03/24/2016	PO_POENC	0000280215	9	RREQ325996	BARNES & NOBLE/9780553296983-The Diary of a Young	0.00	-6.99	0.00	0.00
03/24/2016	PO_POENC	0000280215	10	RREQ325996	BARNES & NOBLE/9780064462082-Red Scarf Girl: A Mem	0.00	0.00	6.29	0.00
03/24/2016	PO_POENC	0000280215	10	RREQ325996	BARNES & NOBLE/9780064462082-Red Scarf Girl: A Mem	0.00	-5.82	0.00	0.00
03/24/2016	PO_POENC	0000280215	11	RREQ325996	BARNES & NOBLE/9780547577319-A Long Walk to Water	0.00	0.00	388.31	0.00
03/24/2016	PO_POENC	0000280215	11	RREQ325996	BARNES & NOBLE/9780547577319-A Long Walk to Water	0.00	-359.55	0.00	0.00
03/25/2016	AP_VOUCHER	00877023	1	P0000279792	INDEPENDEN-005/Inkless Fingerprint Pad 2 1/4	0.00	0.00	0.00	79.61
03/25/2016	AP_VOUCHER	00877023	1	P0000279792	INDEPENDEN-005/Inkless Fingerprint Pad 2 1/4	0.00	0.00	-79.61	0.00
03/25/2016	AP_VOUCHER	00877040	1	P0000280258	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	15.96
03/25/2016	AP_VOUCHER	00877040	1	P0000280258	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-15.96	0.00
03/25/2016	AP_VOUCHER	00877046	1	P0000280258	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-15.15	0.00
03/25/2016	AP_VOUCHER	00877046	1	P0000280258	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	15.15
03/25/2016	AP_VOUCHER	00877057	1	P0000280229	OFFICE DEPOT/Pacon(R) GoWrite! Dry-Erase Le	0.00	0.00	0.00	82.88
03/25/2016	AP_VOUCHER	00877057	1	P0000280229	OFFICE DEPOT/Pacon(R) GoWrite! Dry-Erase Le	0.00	0.00	-82.88	0.00
03/25/2016	AP_VOUCHER	00877075	1	P0000280227	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	31.04
03/25/2016	AP_VOUCHER	00877075	1	P0000280227	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-31.04	0.00
03/25/2016	AP_VOUCHER	00877097	1	P0000280126	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	24.08
03/25/2016	AP_VOUCHER	00877097	1	P0000280126	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-24.07	0.00
03/25/2016	AP_VOUCHER	00877097	2	P0000280126	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	17.55
03/25/2016	AP_VOUCHER	00877097	2	P0000280126	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-17.55	0.00
03/25/2016	AP_VOUCHER	00877097	3	P0000280126	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	24.07
03/25/2016	AP_VOUCHER	00877097	3	P0000280126	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-24.07	0.00
03/25/2016	AP_VOUCHER	00877098	1	P0000280126	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase	0.00	0.00	0.00	100.85
03/25/2016	AP_VOUCHER	00877098	1	P0000280126	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase	0.00	0.00	-100.85	0.00
03/25/2016	AP_VOUCHER	00877098	2	P0000280126	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	58.95
03/25/2016	AP_VOUCHER	00877098	2	P0000280126	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-58.95	0.00
03/25/2016	AP_VOUCHER	00877098	3	P0000280126	OFFICE DEPOT/SKILCRAFT Premium Painters Tap	0.00	0.00	0.00	30.63
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00877098	3	P0000280126	OFFICE DEPOT/SKILCRAFT Premium Painters Tap		0.00	0.00	-30.63	0.00
03/25/2016	AP_VOUCHER	00877098	4	P0000280126	OFFICE DEPOT/SKILCRAFT Premium Painters Tap		0.00	0.00	0.00	66.03
03/25/2016	AP_VOUCHER	00877098	4	P0000280126	OFFICE DEPOT/SKILCRAFT Premium Painters Tap		0.00	0.00	-66.03	0.00
03/25/2016	AP_VOUCHER	00877101	1	P0000280226	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	83.16
03/25/2016	AP_VOUCHER	00877101	1	P0000280226	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-83.16	0.00
03/25/2016	AP_VOUCHER	00877103	1	P0000280226	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	0.00	69.63
03/25/2016	AP_VOUCHER	00877103	1	P0000280226	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	-69.63	0.00
03/25/2016	AP_VOUCHER	00877117	1	P0000280125	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel		0.00	0.00	0.00	138.20
03/25/2016	AP_VOUCHER	00877117	1	P0000280125	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel		0.00	0.00	-108.21	0.00
03/25/2016	AP_VOUCHER	00877118	1	P0000280125	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	20.20
03/25/2016	AP_VOUCHER	00877118	1	P0000280125	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-20.20	0.00
03/25/2016	AP_VOUCHER	00877118	2	P0000280125	OFFICE DEPOT/OIC(R) Binder Clips Small 3/		0.00	0.00	0.00	5.67
03/25/2016	AP_VOUCHER	00877118	2	P0000280125	OFFICE DEPOT/OIC(R) Binder Clips Small 3/		0.00	0.00	-5.67	0.00
03/25/2016	AP_VOUCHER	00877118	3	P0000280125	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si		0.00	0.00	0.00	12.53
03/25/2016	AP_VOUCHER	00877118	3	P0000280125	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si		0.00	0.00	-12.53	0.00
03/25/2016	AP_VOUCHER	00877118	4	P0000280125	OFFICE DEPOT/Acco Ideal Paper Clamp (Butter		0.00	0.00	0.00	24.73
03/25/2016	AP_VOUCHER	00877118	4	P0000280125	OFFICE DEPOT/Acco Ideal Paper Clamp (Butter		0.00	0.00	-24.73	0.00
03/25/2016	AP_VOUCHER	00877118	5	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	70.74
03/25/2016	AP_VOUCHER	00877118	5	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-70.74	0.00
03/25/2016	AP_VOUCHER	00877118	6	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	17.06
03/25/2016	AP_VOUCHER	00877118	6	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-17.06	0.00
03/25/2016	AP_VOUCHER	00877118	7	P0000280125	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	33.00
03/25/2016	AP_VOUCHER	00877118	7	P0000280125	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-33.00	0.00
03/25/2016	AP_VOUCHER	00877118	8	P0000280125	OFFICE DEPOT/Just Basics Top-Loading Sheet		0.00	0.00	0.00	26.08
03/25/2016	AP_VOUCHER	00877118	8	P0000280125	OFFICE DEPOT/Just Basics Top-Loading Sheet		0.00	0.00	-26.08	0.00
03/25/2016	AP_VOUCHER	00877118	9	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	8.72
03/25/2016	AP_VOUCHER	00877118	9	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-8.72	0.00
03/25/2016	AP_VOUCHER	00877118	10	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	21.55
03/25/2016	AP_VOUCHER	00877118	10	P0000280125	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-21.55	0.00
03/25/2016	AP_VOUCHER	00877118	11	P0000280125	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	41.15
03/25/2016	AP_VOUCHER	00877118	11	P0000280125	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-41.15	0.00
03/25/2016	AP_VOUCHER	00877118	12	P0000280125	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	579.96
03/25/2016	AP_VOUCHER	00877118	12	P0000280125	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-579.96	0.00
03/25/2016	AP_VOUCHER	00877118	13	P0000280125	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	176.84
03/25/2016	AP_VOUCHER	00877118	13	P0000280125	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-176.84	0.00
03/25/2016	AP_VOUCHER	00877118	14	P0000280125	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	-24.07	0.00
03/25/2016	AP_VOUCHER	00877118	14	P0000280125	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	0.00	24.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016  
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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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00877118	15	P0000280125	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM)		0.00	0.00	0.00	15.11
03/25/2016	AP_VOUCHER	00877118	15	P0000280125	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM)		0.00	0.00	-15.11	0.00
03/25/2016	AP_VOUCHER	00877118	16	P0000280125	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	20.69
03/25/2016	AP_VOUCHER	00877118	16	P0000280125	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-20.69	0.00
03/25/2016	AP_VOUCHER	00877118	17	P0000280125	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket		0.00	0.00	0.00	84.18
03/25/2016	AP_VOUCHER	00877118	17	P0000280125	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket		0.00	0.00	-84.18	0.00
03/25/2016	AP_VOUCHER	00877118	18	P0000280125	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	0.00	92.84
03/25/2016	AP_VOUCHER	00877118	18	P0000280125	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	-92.84	0.00
03/25/2016	AP_VOUCHER	00877118	19	P0000280125	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	34.34
03/25/2016	AP_VOUCHER	00877118	19	P0000280125	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-34.34	0.00
03/25/2016	AP_VOUCHER	00877118	20	P0000280125	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	17.28
03/25/2016	AP_VOUCHER	00877118	20	P0000280125	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-17.28	0.00
03/25/2016	AP_VOUCHER	00877118	21	P0000280125	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	81.43
03/25/2016	AP_VOUCHER	00877118	21	P0000280125	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-81.43	0.00
03/25/2016	AP_VOUCHER	00877118	22	P0000280125	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	8.52
03/25/2016	AP_VOUCHER	00877118	22	P0000280125	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-8.52	0.00
03/25/2016	AP_VOUCHER	00877118	23	P0000280125	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	20.90
03/25/2016	AP_VOUCHER	00877118	23	P0000280125	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-20.90	0.00
03/25/2016	AP_VOUCHER	00877169	1	P0000279742	OFFICE DEPOT/Scholastic Math Board Games		0.00	0.00	0.00	16.41
03/25/2016	AP_VOUCHER	00877169	1	P0000279742	OFFICE DEPOT/Scholastic Math Board Games		0.00	0.00	-16.41	0.00
03/25/2016	AP_VOUCHER	00877169	2	P0000279742	OFFICE DEPOT/Scholastic 10 Vocabulary Card		0.00	0.00	0.00	13.27
03/25/2016	AP_VOUCHER	00877169	2	P0000279742	OFFICE DEPOT/Scholastic 10 Vocabulary Card		0.00	0.00	-13.27	0.00
03/28/2016	AP_VOUCHER	00877369	1	P0000280126	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	-39.74	0.00
03/28/2016	AP_VOUCHER	00877369	1	P0000280126	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	0.00	39.74
03/29/2016	PO_POENC	0000280504	1	RREQ326182	BARNES & NOBLE/Moo on the Farm! by Parragon Hardco		0.00	0.00	9.70	0.00
03/29/2016	PO_POENC	0000280504	1	RREQ326182	BARNES & NOBLE/Moo on the Farm! by Parragon Hardco		0.00	-8.98	0.00	0.00
03/29/2016	PO_POENC	0000280504	2	RREQ326182	BARNES & NOBLE/Children Make Terrible Pets by Pete		0.00	0.00	14.47	0.00
03/29/2016	PO_POENC	0000280504	2	RREQ326182	BARNES & NOBLE/Children Make Terrible Pets by Pete		0.00	-13.40	0.00	0.00
03/29/2016	PO_POENC	0000280504	3	RREQ326182	BARNES & NOBLE/Animals Should Definitely Not Wear		0.00	0.00	8.63	0.00
03/29/2016	PO_POENC	0000280504	3	RREQ326182	BARNES & NOBLE/Animals Should Definitely Not Wear		0.00	-7.99	0.00	0.00
03/29/2016	PO_POENC	0000280504	4	RREQ326182	BARNES & NOBLE/Stuck by Oliver Jeffers Hardcover		0.00	0.00	14.80	0.00
03/29/2016	PO_POENC	0000280504	4	RREQ326182	BARNES & NOBLE/Stuck by Oliver Jeffers Hardcover		0.00	-13.70	0.00	0.00
03/29/2016	PO_POENC	0000280504	5	RREQ326182	BARNES & NOBLE/My Teacher Is a Monster! (No I Am N		0.00	0.00	15.57	0.00
03/29/2016	PO_POENC	0000280504	5	RREQ326182	BARNES & NOBLE/My Teacher Is a Monster! (No I Am N		0.00	-14.42	0.00	0.00
03/29/2016	PO_POENC	0000280504	6	RREQ326182	BARNES & NOBLE/Sam and Dave Dig a Hole by Mac Barn		0.00	0.00	11.90	0.00
03/29/2016	PO_POENC	0000280504	6	RREQ326182	BARNES & NOBLE/Sam and Dave Dig a Hole by Mac Barn		0.00	-11.02	0.00	0.00
03/29/2016	PO_POENC	0000280504	7	RREQ326182	BARNES & NOBLE/This Is Not My Hat by Jon Klassen H		0.00	0.00	10.80	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	PO_POENC	0000280504	7	RREQ326182	BARNES & NOBLE/This Is Not My Hat by Jon Klassen H	0.00		-10.00	0.00	0.00
03/29/2016	PO_POENC	0000280504	8	RREQ326182	BARNES & NOBLE/Quest by Aaron Becker Hardcover	0.00		0.00	13.19	0.00
03/29/2016	PO_POENC	0000280504	8	RREQ326182	BARNES & NOBLE/Quest by Aaron Becker Hardcover	0.00		-12.21	0.00	0.00
03/29/2016	PO_POENC	0000280504	9	RREQ326182	BARNES & NOBLE/There Was an Old Lady Who Swallowed	0.00		0.00	7.55	0.00
03/29/2016	PO_POENC	0000280504	9	RREQ326182	BARNES & NOBLE/There Was an Old Lady Who Swallowed	0.00		-6.99	0.00	0.00
03/29/2016	PO_POENC	0000280504	10	RREQ326182	BARNES & NOBLE/The Most Magnificent Thing by Ashle	0.00		0.00	15.00	0.00
03/29/2016	PO_POENC	0000280504	10	RREQ326182	BARNES & NOBLE/The Most Magnificent Thing by Ashle	0.00		-13.89	0.00	0.00
03/29/2016	PO_POENC	0000280504	11	RREQ326182	BARNES & NOBLE/Where's Spot (color) by Eric Hill P	0.00		0.00	8.63	0.00
03/29/2016	PO_POENC	0000280504	11	RREQ326182	BARNES & NOBLE/Where's Spot (color) by Eric Hill P	0.00		-7.99	0.00	0.00
03/29/2016	PO_POENC	0000280504	12	RREQ326182	BARNES & NOBLE/The Day the Crayons Came Home by Dr	0.00		0.00	12.81	0.00
03/29/2016	PO_POENC	0000280504	12	RREQ326182	BARNES & NOBLE/The Day the Crayons Came Home by Dr	0.00		-11.86	0.00	0.00
03/29/2016	PO_POENC	0000280504	13	RREQ326182	BARNES & NOBLE/Flashlight by Lizi Boyd Hardcover	0.00		0.00	13.92	0.00
03/29/2016	PO_POENC	0000280504	13	RREQ326182	BARNES & NOBLE/Flashlight by Lizi Boyd Hardcover	0.00		-12.89	0.00	0.00
03/29/2016	PO_POENC	0000280504	14	RREQ326182	BARNES & NOBLE/In My Heart: A Book of Feelings by	0.00		0.00	13.49	0.00
03/29/2016	PO_POENC	0000280504	14	RREQ326182	BARNES & NOBLE/In My Heart: A Book of Feelings by	0.00		-12.49	0.00	0.00
03/29/2016	PO_POENC	0000280504	15	RREQ326182	BARNES & NOBLE/Imagine a World by Rob Gonsalves Ha	0.00		0.00	17.06	0.00
03/29/2016	PO_POENC	0000280504	15	RREQ326182	BARNES & NOBLE/Imagine a World by Rob Gonsalves Ha	0.00		-15.80	0.00	0.00
03/29/2016	PO_POENC	0000280504	16	RREQ326182	BARNES & NOBLE/Farmer Duck by Martin Waddell Paper	0.00		0.00	9.71	0.00
03/29/2016	PO_POENC	0000280504	16	RREQ326182	BARNES & NOBLE/Farmer Duck by Martin Waddell Paper	0.00		-8.99	0.00	0.00
03/29/2016	PO_POENC	0000280504	17	RREQ326182	BARNES & NOBLE/Polar Bear Polar Bear What Do You H	0.00		0.00	11.40	0.00
03/29/2016	PO_POENC	0000280504	17	RREQ326182	BARNES & NOBLE/Polar Bear Polar Bear What Do You H	0.00		-10.56	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	1		Office Depot/166175/Casio(R) MS-80S Desktop Calcul	0.00		8.99	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	2		Office Depot/166175/AT-A-GLANCE(R) Academic Desk P	0.00		25.58	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	3		Office Depot/166175/Office Depot(R) Brand Pushpins	0.00		3.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	4		Office Depot/166175/Office Depot(R) Brand File Fol	0.00		12.88	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	5		Office Depot/166175/Acroball Pro Retractable Pens	0.00		16.49	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	6		Office Depot/166175/Acroball Pro Retractable Pens	0.00		16.49	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	7		Office Depot/166175/Office Depot(R) Brand Scissors	0.00		2.29	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	8		Office Depot/166175/Swingline(R) Optima(R) 40 Redu	0.00		33.59	0.00	0.00
03/29/2016	REQ_PREENC	REQ326618	9		Office Depot/166175/Office Depot(R) Brand Pen-Styl	0.00		1.74	0.00	0.00
03/29/2016	PO_POENC	0000280548	1	RREQ326193	STAPLES-002/WYF078276954285 - IRIS Extra Large Pho	0.00		0.00	69.11	0.00
03/29/2016	PO_POENC	0000280548	1	RREQ326193	STAPLES-002/WYF078276954285 - IRIS Extra Large Pho	0.00		-63.99	0.00	0.00
03/29/2016	REQ_PREENC	REQ326619	1		Office Solutions Business Products & Svc/166175/La	0.00		24.85	0.00	0.00
03/29/2016	REQ_PREENC	REQ326619	2		Office Solutions Business Products & Svc/166175/Ex	0.00		87.40	0.00	0.00
03/29/2016	REQ_PREENC	REQ326619	3		Office Solutions Business Products & Svc/166175/Ex	0.00		57.90	0.00	0.00
03/29/2016	REQ_PREENC	REQ326619	4		Office Solutions Business Products & Svc/166175/As	0.00		77.15	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	9		Office Depot/166175/SchoolWorks(R) Value Smart Sci	0.00		130.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	REQ_PREENC	REQ326620	8		Office Depot/166175/Office Depot(R) Brand Composit		0.00	395.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	7		Office Depot/166175/Office Depot(R) Brand Tinted B		0.00	21.40	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	6		Office Depot/166175/Office Depot(R) Brand Tinted B		0.00	25.80	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	5		Office Depot/166175/Office Depot(R) Brand Tinted B		0.00	25.80	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	4		Office Depot/166175/Scholastic Standard Crayons As		0.00	49.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	3		Office Depot/166175/Sargent Art Large Crayons Tuck		0.00	50.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	2		Office Depot/166175/Elmers(R) Glue Stick Classroom		0.00	76.40	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	1		Office Depot/166175/Elmers(R) School Glue 4 oz		0.00	165.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	42		Office Depot/166175/Office Depot(R) Brand Binder C		0.00	15.30	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	41		Office Depot/166175/Office Depot(R) Brand Binder C		0.00	29.50	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	40		Office Depot/166175/Office Depot(R) Brand Binder C		0.00	15.05	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	39		Office Depot/166175/Office Depot(R) Brand Perforat		0.00	29.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	38		Office Depot/166175/OIC(R) Ideal Clamps Large Silv		0.00	29.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	37		Office Depot/166175/Office Depot(R) Brand Ideal Cl		0.00	54.75	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	36		Office Depot/166175/OIC(R) Ideal Clamps Small Silv		0.00	25.25	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	35		Office Depot/166175/Office Depot(R) Brand Self-Sti		0.00	27.12	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	34		Office Depot/166175/Office Depot(R) Brand Self-Sti		0.00	23.70	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	33		Office Depot/166175/Office Depot(R) Brand Self-Sti		0.00	24.84	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	32		Office Depot/166175/Office Depot(R) Brand Self-Sti		0.00	46.24	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	31		Office Depot/166175/Office Depot(R) Brand Paper Cl		0.00	46.25	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	30		Office Depot/166175/Office Depot(R) Brand Paper Cl		0.00	70.05	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	29		Office Depot/166175/Sharpie(R) Permanent Fine-Poin		0.00	65.96	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	28		Office Depot/166175/Office Depot(R) Brand Notebook		0.00	95.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	27		Office Depot/166175/Office Depot(R) Brand Notebook		0.00	79.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	26		Office Depot/166175/Sargent Art Classic Markers Br		0.00	154.50	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	25		Office Depot/166175/Sargent Art Washable Markers F		0.00	102.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	24		Office Depot/166175/Office Depot(R) Brand Pink Bev		0.00	28.80	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	23		Office Depot/166175/Office Depot(R) Brand Eraser C		0.00	32.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	22		Office Depot/166175/Office Depot(R) Brand Wood #2		0.00	26.95	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	21		Office Depot/166175/Ticonderoga(R) Beginners Yello		0.00	82.50	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	20		Office Depot/166175/Office Depot(R) Brand Chisel-T		0.00	16.32	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	19		Office Depot/166175/Office Depot(R) Brand Chisel-T		0.00	16.32	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	18		Office Depot/166175/Office Depot(R) Brand Chisel-T		0.00	26.90	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	17		Office Depot/166175/Office Depot(R) Brand Chisel-T		0.00	16.32	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	16		Office Depot/166175/Office Depot(R) Brand Chisel-T		0.00	21.52	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	15		Office Depot/166175/Office Depot(R) Brand Low-Odor		0.00	242.40	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	14		Office Depot/166175/Office Depot(R) Brand Side-App		0.00	105.90	0.00	0.00

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

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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	REQ_PREENC	REQ326620	13		Office Depot/166175/Office Depot(R) Brand Invisibl		0.00	79.70	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	12		Office Depot/166175/Office Depot(R) Brand Composit		0.00	595.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	11		Office Depot/166175/Just Basics(R) Wirebound Noteb		0.00	218.40	0.00	0.00
03/29/2016	REQ_PREENC	REQ326620	10		Office Depot/166175/SchoolWorks(R) Value Smart Sci		0.00	34.50	0.00	0.00
03/30/2016	PO_POENC	0000280568	9	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	-1.74	0.00	0.00
03/30/2016	PO_POENC	0000280568	9	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	0.00	1.88	0.00
03/30/2016	PO_POENC	0000280568	8	RREQ326618	OFFICE DEPOT/Swingline(R) Optima(R) 40 Reduced Eff		0.00	-33.59	0.00	0.00
03/30/2016	PO_POENC	0000280568	8	RREQ326618	OFFICE DEPOT/Swingline(R) Optima(R) 40 Reduced Eff		0.00	0.00	36.28	0.00
03/30/2016	PO_POENC	0000280568	7	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-2.29	0.00	0.00
03/30/2016	PO_POENC	0000280568	7	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	2.47	0.00
03/30/2016	PO_POENC	0000280568	6	RREQ326618	OFFICE DEPOT/Acroball Pro Retractable Pens Medium		0.00	-16.49	0.00	0.00
03/30/2016	PO_POENC	0000280568	6	RREQ326618	OFFICE DEPOT/Acroball Pro Retractable Pens Medium		0.00	0.00	17.81	0.00
03/30/2016	PO_POENC	0000280568	5	RREQ326618	OFFICE DEPOT/Acroball Pro Retractable Pens Medium		0.00	-16.49	0.00	0.00
03/30/2016	PO_POENC	0000280568	5	RREQ326618	OFFICE DEPOT/Acroball Pro Retractable Pens Medium		0.00	0.00	17.81	0.00
03/30/2016	PO_POENC	0000280568	4	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand File Folders Le		0.00	-12.88	0.00	0.00
03/30/2016	PO_POENC	0000280568	4	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand File Folders Le		0.00	0.00	13.91	0.00
03/30/2016	PO_POENC	0000280568	3	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	-3.00	0.00	0.00
03/30/2016	PO_POENC	0000280568	3	RREQ326618	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	0.00	3.24	0.00
03/30/2016	PO_POENC	0000280568	2	RREQ326618	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	-25.58	0.00	0.00
03/30/2016	PO_POENC	0000280568	2	RREQ326618	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	0.00	27.63	0.00
03/30/2016	PO_POENC	0000280568	1	RREQ326618	OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator		0.00	-8.99	0.00	0.00
03/30/2016	PO_POENC	0000280568	1	RREQ326618	OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator		0.00	0.00	9.71	0.00
03/30/2016	PO_POENC	0000280569	4	RREQ326619	OFFICE SOL-001/Astrobrights Colored Card Stock 65		0.00	-77.15	0.00	0.00
03/30/2016	PO_POENC	0000280569	4	RREQ326619	OFFICE SOL-001/Astrobrights Colored Card Stock 65		0.00	0.00	83.32	0.00
03/30/2016	PO_POENC	0000280569	3	RREQ326619	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	-57.90	0.00	0.00
03/30/2016	PO_POENC	0000280569	3	RREQ326619	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	0.00	62.53	0.00
03/30/2016	PO_POENC	0000280569	2	RREQ326619	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	-87.40	0.00	0.00
03/30/2016	PO_POENC	0000280569	2	RREQ326619	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	0.00	94.39	0.00
03/30/2016	PO_POENC	0000280569	1	RREQ326619	OFFICE SOL-001/Laser Printer Permanent Labels 1 x		0.00	-24.85	0.00	0.00
03/30/2016	PO_POENC	0000280569	1	RREQ326619	OFFICE SOL-001/Laser Printer Permanent Labels 1 x		0.00	0.00	26.84	0.00
03/30/2016	PO_POENC	0000280570	4	RREQ326620	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	-49.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	4	RREQ326620	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	0.00	52.92	0.00
03/30/2016	PO_POENC	0000280570	3	RREQ326620	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	-50.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	3	RREQ326620	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	0.00	54.00	0.00
03/30/2016	PO_POENC	0000280570	2	RREQ326620	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-76.40	0.00	0.00
03/30/2016	PO_POENC	0000280570	2	RREQ326620	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	82.51	0.00
03/30/2016	PO_POENC	0000280570	1	RREQ326620	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-165.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	PO_POENC	0000280570	1	RREQ326620	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	178.20	0.00
03/30/2016	PO_POENC	0000280570	42	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	-15.30	0.00	0.00
03/30/2016	PO_POENC	0000280570	42	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	16.52	0.00
03/30/2016	PO_POENC	0000280570	41	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	-29.50	0.00	0.00
03/30/2016	PO_POENC	0000280570	41	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	31.86	0.00
03/30/2016	PO_POENC	0000280570	40	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	-15.05	0.00	0.00
03/30/2016	PO_POENC	0000280570	40	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	16.25	0.00
03/30/2016	PO_POENC	0000280570	39	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-29.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	39	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	31.32	0.00
03/30/2016	PO_POENC	0000280570	38	RREQ326620	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	-29.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	38	RREQ326620	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	31.32	0.00
03/30/2016	PO_POENC	0000280570	37	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2		0.00	-54.75	0.00	0.00
03/30/2016	PO_POENC	0000280570	37	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2		0.00	0.00	59.13	0.00
03/30/2016	PO_POENC	0000280570	36	RREQ326620	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	-25.25	0.00	0.00
03/30/2016	PO_POENC	0000280570	36	RREQ326620	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	27.27	0.00
03/30/2016	PO_POENC	0000280570	35	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-27.12	0.00	0.00
03/30/2016	PO_POENC	0000280570	35	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	29.29	0.00
03/30/2016	PO_POENC	0000280570	34	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-23.70	0.00	0.00
03/30/2016	PO_POENC	0000280570	34	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	25.60	0.00
03/30/2016	PO_POENC	0000280570	33	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-24.84	0.00	0.00
03/30/2016	PO_POENC	0000280570	33	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	26.83	0.00
03/30/2016	PO_POENC	0000280570	32	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-46.24	0.00	0.00
03/30/2016	PO_POENC	0000280570	32	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	49.94	0.00
03/30/2016	PO_POENC	0000280570	31	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-46.25	0.00	0.00
03/30/2016	PO_POENC	0000280570	31	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	49.95	0.00
03/30/2016	PO_POENC	0000280570	30	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-70.05	0.00	0.00
03/30/2016	PO_POENC	0000280570	30	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	75.65	0.00
03/30/2016	PO_POENC	0000280570	29	RREQ326620	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-65.96	0.00	0.00
03/30/2016	PO_POENC	0000280570	29	RREQ326620	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	71.24	0.00
03/30/2016	PO_POENC	0000280570	28	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-95.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	28	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	102.60	0.00
03/30/2016	PO_POENC	0000280570	27	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-79.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	27	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	85.32	0.00
03/30/2016	PO_POENC	0000280570	26	RREQ326620	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip		0.00	-154.50	0.00	0.00
03/30/2016	PO_POENC	0000280570	26	RREQ326620	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip		0.00	0.00	166.86	0.00
03/30/2016	PO_POENC	0000280570	25	RREQ326620	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip		0.00	-102.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	25	RREQ326620	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip		0.00	0.00	110.16	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	2016						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	PO_POENC	0000280570	24	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-28.80	0.00	0.00
03/30/2016	PO_POENC	0000280570	24	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	31.10	0.00
03/30/2016	PO_POENC	0000280570	23	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-32.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	23	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	34.56	0.00
03/30/2016	PO_POENC	0000280570	22	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		-26.95	0.00	0.00
03/30/2016	PO_POENC	0000280570	22	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		0.00	29.11	0.00
03/30/2016	PO_POENC	0000280570	21	RREQ326620	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-82.50	0.00	0.00
03/30/2016	PO_POENC	0000280570	21	RREQ326620	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	89.10	0.00
03/30/2016	PO_POENC	0000280570	20	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-16.32	0.00	0.00
03/30/2016	PO_POENC	0000280570	20	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	17.63	0.00
03/30/2016	PO_POENC	0000280570	19	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-16.32	0.00	0.00
03/30/2016	PO_POENC	0000280570	19	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	17.63	0.00
03/30/2016	PO_POENC	0000280570	18	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-26.90	0.00	0.00
03/30/2016	PO_POENC	0000280570	18	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	29.05	0.00
03/30/2016	PO_POENC	0000280570	17	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-16.32	0.00	0.00
03/30/2016	PO_POENC	0000280570	17	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	17.63	0.00
03/30/2016	PO_POENC	0000280570	16	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-21.52	0.00	0.00
03/30/2016	PO_POENC	0000280570	16	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	23.24	0.00
03/30/2016	PO_POENC	0000280570	15	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-242.40	0.00	0.00
03/30/2016	PO_POENC	0000280570	15	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	261.79	0.00
03/30/2016	PO_POENC	0000280570	14	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-105.90	0.00	0.00
03/30/2016	PO_POENC	0000280570	14	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	114.37	0.00
03/30/2016	PO_POENC	0000280570	13	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-79.70	0.00	0.00
03/30/2016	PO_POENC	0000280570	13	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	86.08	0.00
03/30/2016	PO_POENC	0000280570	12	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-595.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	12	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	642.60	0.00
03/30/2016	PO_POENC	0000280570	11	RREQ326620	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-218.40	0.00	0.00
03/30/2016	PO_POENC	0000280570	11	RREQ326620	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	235.87	0.00
03/30/2016	PO_POENC	0000280570	10	RREQ326620	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		-34.50	0.00	0.00
03/30/2016	PO_POENC	0000280570	10	RREQ326620	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	37.26	0.00
03/30/2016	PO_POENC	0000280570	9	RREQ326620	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		-130.50	0.00	0.00
03/30/2016	PO_POENC	0000280570	9	RREQ326620	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	140.94	0.00
03/30/2016	PO_POENC	0000280570	8	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-395.00	0.00	0.00
03/30/2016	PO_POENC	0000280570	8	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	426.60	0.00
03/30/2016	PO_POENC	0000280570	7	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00		-21.40	0.00	0.00
03/30/2016	PO_POENC	0000280570	7	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00		0.00	23.11	0.00
03/30/2016	PO_POENC	0000280570	6	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00		-25.80	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	PO_POENC	0000280570	6	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	27.86	0.00		
03/30/2016	PO_POENC	0000280570	5	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	-25.80	0.00	0.00		
03/30/2016	PO_POENC	0000280570	5	RREQ326620	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	27.86	0.00		
03/31/2016	REQ_PREENC	REQ326712	1		School Health Corp/166175/Item#:32148 - HARTMANN F	0.00	15.96	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326712	2		School Health Corp/166175/Item#:21209 - 3 oz. Pape	0.00	106.50	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326712	3		School Health Corp/166175/Item#:32070 - School Hea	0.00	28.15	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326712	4		School Health Corp/166175/Item#:21409 - Economy Cr	0.00	26.25	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326712	5		School Health Corp/166175/Item#:21312 - School Hea	0.00	140.40	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326712	6		School Health Corp/166175/Item#:21394 - Probe Cove	0.00	83.84	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326715	1		School Health Corp/166175/Item#:54119 - Cardiac Sc	0.00	32.00	0.00	0.00		
Number of Transactions 1,750						Totals	-37,144.30	0.00	5,546.82	20,318.30	11,279.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	5733	01000	2016							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/08/2016	REQ_PREENC	REQ320514	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00		
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320514 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60		
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320514 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321897	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00		
02/29/2016	CM_TRNXTN	0000007640	20840		000000000000007640 RREQ321897 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
02/29/2016	CM_TRNXTN	0000007640	20840		000000000000007640 RREQ321897 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
03/04/2016	REQ_PREENC	REQ323477	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
03/11/2016	CM_TRNXTN	0000007640	20912		000000000000007640 RREQ323477 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
03/11/2016	CM_TRNXTN	0000007640	20912		000000000000007640 RREQ323477 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 9						Totals	-2,373.00	0.00	0.00	0.00	2,373.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	5735	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/11/2016	GL_JOURNAL	0000351407	1	20160707	02/11/2016/Transfer ineligible field trip from Ti	0.00	0.00	0.00	-220.00
02/19/2016	GL_JOURNAL	0000351772	6	02172016	02/19/2016/Transfer ineligible field trip from Tit	0.00	0.00	0.00	-190.00
02/19/2016	GL_JOURNAL	0000351772	1	REV 351407	02/19/2016/Transfer ineligible field trip from Tit	0.00	0.00	0.00	220.00
03/07/2016	GL_JOURNAL	0000352620	283	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2490	0.00	0.00	0.00	570.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	5735	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352626	283	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-570.00	
03/07/2016	GL_JOURNAL	0000352627	283	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2490	0.00	0.00	0.00	570.00	
Number of Transactions 6						Totals	-380.00	0.00	0.00	380.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	5841	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
09/25/2015	REQ_PREENC	REQ308921	1		Achieve 3000/123265/Achieve3000 Differentiated Lit	0.00	15,700.00	0.00	0.00	
09/25/2015	REQ_PREENC	REQ308921	1		Achieve 3000/123265/Achieve3000 Differentiated Lit	0.00	0.00	0.00	0.00	
09/25/2015	REQ_PREENC	REQ308921	1		Achieve 3000/123265/Achieve3000 Differentiated Lit	0.00	-15,700.00	0.00	0.00	
09/25/2015	REQ_PREENC	REQ308921	2		Achieve 3000/123265/Discount - SDUSD Partnership S	0.00	-1,570.00	0.00	0.00	
09/25/2015	REQ_PREENC	REQ308921	2		Achieve 3000/123265/Discount - SDUSD Partnership S	0.00	0.00	0.00	0.00	
09/25/2015	REQ_PREENC	REQ308921	2		Achieve 3000/123265/Discount - SDUSD Partnership S	0.00	1,570.00	0.00	0.00	
09/29/2015	PO_POENC	0000267370	1	RREQ308921	ACHIEVE 30-001/Achieve3000 Differentiated Literacy	0.00	0.00	15,700.00	0.00	
09/29/2015	PO_POENC	0000267370	1	RREQ308921	ACHIEVE 30-001/Achieve3000 Differentiated Literacy	0.00	0.00	0.00	0.00	
09/29/2015	PO_POENC	0000267370	1	RREQ308921	ACHIEVE 30-001/Achieve3000 Differentiated Literacy	0.00	0.00	-15,700.00	0.00	
09/29/2015	PO_POENC	0000267370	2	RREQ308921	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	-1,570.00	0.00	
09/29/2015	PO_POENC	0000267370	2	RREQ308921	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	0.00	0.00	
09/29/2015	PO_POENC	0000267370	2	RREQ308921	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	1,570.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2,249 Fund Totals 0000s -71,267.78 0.00 5,546.82 22,657.55 43,063.41

Number of Transactions 2,249 Resource Totals 30100 -71,267.78 0.00 5,546.82 22,657.55 43,063.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30103	2281	01000	2016				
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2305	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	82.13
04/07/2016	GL_JOURNAL	PAY0354537	64	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	30103	2281	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-78.22	0.00	0.00	78.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	2451	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	2363	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.47	
04/07/2016	GL_JOURNAL	PAY0354537	65	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.88	
Number of Transactions 2						Totals	-17.59	0.00	0.00	17.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	2455	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
03/25/2016	GL_JOURNAL	0000353811	5	No Jrnl Ref	03/25/2016/Transfer of hourly translation expense	0.00	0.00	0.00	41.92	
03/28/2016	GL_JOURNAL	0000353913	5	No Jrnl Ref	03/28/2016/Transfer of hourly translation expense	0.00	0.00	0.00	-2.00	
Number of Transactions 2						Totals	-39.92	0.00	0.00	39.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	3202	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3883	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.49	
04/07/2016	GL_JOURNAL	PAY0354537	66	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31	
Number of Transactions 2						Totals	-6.18	0.00	0.00	6.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	3302	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/25/2016	GL_JOURNAL	0000353811	6	No Jrnl Ref	03/25/2016/Transfer of hourly translation expense	0.00	0.00	0.00	3.21	
03/28/2016	GL_JOURNAL	0000353913	6	No Jrnl Ref	03/28/2016/Transfer of hourly translation expense	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354532	5635	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.69	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3302	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	67	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.37	
Number of Transactions 4						Totals	-10.38	0.00	0.00	10.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3502	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/25/2016	GL_JOURNAL	0000353811	7	No Jrnl Ref	03/25/2016/Transfer of hourly translation expense	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354532	8182	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3602	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/25/2016	GL_JOURNAL	0000353811	8	No Jrnl Ref	03/25/2016/Transfer of hourly translation expense	0.00	0.00	0.00	1.35	
03/28/2016	GL_JOURNAL	0000353913	8	No Jrnl Ref	03/28/2016/Transfer of hourly translation expense	0.00	0.00	0.00	-0.15	
Number of Transactions 2						Totals	-1.20	0.00	0.00	1.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	4304	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	746	ALBERTSONS	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	69.76	
01/13/2016	GL_JOURNAL	PCD0349436	747	YUM YUM DO	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	119.88	
03/04/2016	GL_BD_JRNL	0000352540	1		03/04/2016/Create zero dollar budgets for Pcards (	0.00	0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	1064	YUM YUM DO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	39.96	
03/04/2016	GL_JOURNAL	PCD0352541	1065	DOMINOS 74	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	16.45	
03/31/2016	GL_JOURNAL	PCD0354172	1027	ALBERTSONS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	11.39	
03/31/2016	GL_JOURNAL	PCD0354172	1028	YUM YUM DO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	49.95	
Number of Transactions 7						Totals	-307.39	0.00	0.00	307.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 23						Fund	Totals 0000s	-460.96	0.00	0.00	0.00	460.96
Number of Transactions 23						Resource	Totals 30103	-460.96	0.00	0.00	0.00	460.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30106	1157	01000	2016								
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354155	1	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00		0.00	0.00	-56.97		
03/31/2016	GL_JOURNAL	0000354155	13	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00		0.00	0.00	-93.50		
Number of Transactions 2						Totals	150.47	0.00	0.00	0.00	-150.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30106	1189	01000	2016								
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	967	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,031.70		
02/05/2016	GL_JOURNAL	PAY0350863	79	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-49.13		
02/29/2016	GL_JOURNAL	PAY0352195	2223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,874.26		
02/29/2016	GL_JOURNAL	PAY0352323	199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-89.25		
03/08/2016	GL_JOURNAL	PAY0352676	1084	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,183.77		
03/08/2016	GL_JOURNAL	PAY0352678	91	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-103.99		
03/29/2016	GL_JOURNAL	PAY0353918	2292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,362.45		
03/29/2016	GL_JOURNAL	PAY0353971	209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-112.50		
03/31/2016	GL_JOURNAL	0000354155	25	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00		0.00	0.00	-3,949.18		
04/07/2016	GL_JOURNAL	PAY0354532	971	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,272.44		
04/07/2016	GL_JOURNAL	PAY0354537	68	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-60.59		
04/07/2016	GL_JOURNAL	PAY0354556	209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	112.50		
Number of Transactions 12						Totals	-4,472.48	0.00	0.00	0.00	4,472.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	30106	3101	01000	2016								
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354155	15	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00		0.00	0.00	-10.03		
03/31/2016	GL_JOURNAL	0000354155	3	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00		0.00	0.00	-6.11		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30106	3101	01000	2016				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals 16.14 0.00 0.00 0.00 -16.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	3301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	4249	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.95
02/05/2016	GL_JOURNAL	PAY0350863	80	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.71
02/29/2016	GL_JOURNAL	PAY0352195	12185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.18
02/29/2016	GL_JOURNAL	PAY0352323	200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.29
03/08/2016	GL_JOURNAL	PAY0352676	4703	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	31.66
03/08/2016	GL_JOURNAL	PAY0352678	92	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.51
03/29/2016	GL_JOURNAL	PAY0353918	12813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.24
03/29/2016	GL_JOURNAL	PAY0353971	210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.63
03/31/2016	GL_JOURNAL	0000354155	2	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-0.83
03/31/2016	GL_JOURNAL	0000354155	14	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-1.35
03/31/2016	GL_JOURNAL	0000354155	26	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-57.26
04/07/2016	GL_JOURNAL	PAY0354532	4330	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.46
04/07/2016	GL_JOURNAL	PAY0354537	69	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PAY0354556	210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.63

Number of Transactions 14 Totals -62.66 0.00 0.00 0.00 62.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	3501	01000	2016					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	6725	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.51
02/05/2016	GL_JOURNAL	PAY0350863	81	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	28696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.95
02/29/2016	GL_JOURNAL	PAY0352323	201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	7446	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352678	93	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	29820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.18
03/29/2016	GL_JOURNAL	PAY0353971	211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/31/2016	GL_JOURNAL	0000354155	27	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-1.97

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

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	30106	3501	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354155	16	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-0.05	
03/31/2016	GL_JOURNAL	0000354155	4	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	6872	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354537	70	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
Number of Transactions 14						Totals	-2.16	0.00	0.00	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3601	01000	2016						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.95	
02/08/2016	GL_JOURNAL	PWC0350915	184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.47	
03/08/2016	GL_JOURNAL	PWC0352710	196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.23	
03/08/2016	GL_JOURNAL	PWC0352710	197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.51	
03/08/2016	GL_JOURNAL	PWC0352710	198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.12	
03/08/2016	GL_JOURNAL	PWC0352710	199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.68	
03/31/2016	GL_JOURNAL	0000354155	5	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-1.70	
03/31/2016	GL_JOURNAL	0000354155	17	July hrly	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-2.81	
03/31/2016	GL_JOURNAL	0000354155	28	Oct-Mar	03/31/2016/Transfer hrly expenses for July payroll	0.00	0.00	0.00	-118.48	
Number of Transactions 9						Totals	-22.43	0.00	0.00	22.43

Number of Transactions 53 Fund Totals 0000s -4,393.12 0.00 0.00 0.00 4,393.12

Number of Transactions 53 Resource Totals 30106 -4,393.12 0.00 0.00 0.00 4,393.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	2101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,018.80
02/01/2016	GL_JOURNAL	PAY0350496	196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-191.37
02/29/2016	GL_JOURNAL	PAY0352195	3430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,018.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2016							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-191.37		
03/29/2016	GL_JOURNAL	PAY0353918	3656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,940.00		
03/29/2016	GL_JOURNAL	PAY0353971	212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-187.62		
03/29/2016	GL_JOURNAL	0000354007	2139	PYE	03/31/2016/GL Encumbrance Process/140526 ;Salary f	0.00	0.00	12,056.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-574.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	187.62		
Number of Transactions 9						Totals	-23,077.15	0.00	0.00	11,482.29	11,594.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	2151	01000	2016							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.58		
02/29/2016	GL_JOURNAL	PAY0352323	203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.31		
03/08/2016	GL_JOURNAL	PAY0352676	1600	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.25		
03/08/2016	GL_JOURNAL	PAY0352678	94	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354532	1452	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	63.25		
04/07/2016	GL_JOURNAL	PAY0354537	71	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.01		
Number of Transactions 6						Totals	-186.75	0.00	0.00	0.00	186.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	3202	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.10
02/01/2016	GL_JOURNAL	PAY0350496	197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.67
02/29/2016	GL_JOURNAL	PAY0352195	9978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	476.10
02/29/2016	GL_JOURNAL	PAY0352323	204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.67
03/29/2016	GL_JOURNAL	PAY0353918	10535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	466.77
03/29/2016	GL_JOURNAL	PAY0353971	213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.23
03/29/2016	GL_JOURNAL	0000354007	7881	PYE	03/31/2016/GL Encumbrance Process/140526 ;PERS_A f	0.00	0.00	1,428.33	0.00
03/29/2016	GL_JOURNAL	0000354017	202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.23

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	3202	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 9 Totals -2,733.94 0.00 0.00 1,360.31 1,373.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	3302	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	307.44
02/01/2016	GL_JOURNAL	PAY0350496	198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.64
02/29/2016	GL_JOURNAL	PAY0352195	14817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	312.77
02/29/2016	GL_JOURNAL	PAY0352323	205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.89
03/08/2016	GL_JOURNAL	PAY0352676	6140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84
03/08/2016	GL_JOURNAL	PAY0352678	95	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353918	15630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	301.41
03/29/2016	GL_JOURNAL	PAY0353971	214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.35
03/29/2016	GL_JOURNAL	0000354007	11920	PYE	03/31/2016/GL Encumbrance Process/140526 ;OASDI fo	0.00	0.00	922.32	0.00
03/29/2016	GL_JOURNAL	0000354017	203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.92	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5642	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.84
04/07/2016	GL_JOURNAL	PAY0354537	72	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.35

Number of Transactions 13 Totals -1,779.71 0.00 0.00 878.40 901.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	3431	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	15677	PYE	03/31/2016/GL Encumbrance Process/140526 ;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 4 Totals -183.60 0.00 0.00 91.80 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	3451	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3451	01000	2016						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79		
02/29/2016	GL_JOURNAL	PAY0352195	23056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	PAY0353918	24097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	0000354007	19409	PYE	03/31/2016/GL Encumbrance Process/140526 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 4						Totals	-1,769.67	0.00	0.00	834.30	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3471	01000	2016						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,444.80		
02/29/2016	GL_JOURNAL	PAY0352195	26786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,444.80		
03/29/2016	GL_JOURNAL	PAY0353918	27898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,444.80		
03/29/2016	GL_JOURNAL	0000354007	23122	PYE	03/31/2016/GL Encumbrance Process/140526 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 4						Totals	-26,443.80	0.00	0.00	13,109.40	13,334.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3502	01000	2016						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01		
02/01/2016	GL_JOURNAL	PAY0350496	199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	31357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
02/29/2016	GL_JOURNAL	PAY0352323	206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	8886	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.97		
03/29/2016	GL_JOURNAL	PAY0353971	215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	27176	PYE	03/31/2016/GL Encumbrance Process/140526 ;UNEMP fo	0.00	0.00	6.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8189	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
Number of Transactions 11						Totals	-11.62	0.00	0.00	5.74	5.88

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 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	33100	3602	01000	2016						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8942	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.56	
02/08/2016	GL_JOURNAL	PWC0350915	8943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74	
03/08/2016	GL_JOURNAL	PWC0352710	9821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/08/2016	GL_JOURNAL	PWC0352710	9822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.09	
03/08/2016	GL_JOURNAL	PWC0352710	9823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.56	
03/08/2016	GL_JOURNAL	PWC0352710	9824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74	
03/08/2016	GL_JOURNAL	PWC0352710	9825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PWC0352710	9826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	31255	PYE	03/31/2016/GL Encumbrance Process/140526 ;WKRCMP f	0.00	0.00	361.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.22	0.00	
Number of Transactions 10						Totals	-577.90	0.00	0.00	344.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	33100	3702	01000	2016						
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4067	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.96	
02/08/2016	GL_JOURNAL	PRM0350914	4068	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PRM0352708	3957	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.96	
03/08/2016	GL_JOURNAL	PRM0352708	3958	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	35205	PYE	03/31/2016/GL Encumbrance Process/140526 ;RM05 for	0.00	0.00	26.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00	
Number of Transactions 6						Totals	-42.66	0.00	0.00	25.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	3995	01000	2016					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.27
02/01/2016	GL_JOURNAL	PAY0350496	200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352195	35881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.27
02/29/2016	GL_JOURNAL	PAY0352323	207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353918	37349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.27
03/29/2016	GL_JOURNAL	PAY0353971	216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	38957	PYE	03/31/2016/GL Encumbrance Process/140526 ;LIFE for	0.00	0.00	19.17	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3995	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.30	
Number of Transactions 9						Totals	-36.47	0.00	0.00	18.26	
Number of Transactions 85						Fund	Totals 0000s	-56,843.27	0.00	0.00	28,150.56
Number of Transactions 85						Resource	Totals 33100	-56,843.27	0.00	0.00	28,150.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	2201	13000	2016						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	280.43	
02/01/2016	GL_JOURNAL	PAY0350496	201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.35	
02/29/2016	GL_JOURNAL	PAY0352195	4709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	280.43	
02/29/2016	GL_JOURNAL	PAY0352323	208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-13.35	
03/29/2016	GL_JOURNAL	PAY0353918	4960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	638.88	
03/29/2016	GL_JOURNAL	PAY0353971	217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-30.42	
03/29/2016	GL_JOURNAL	0000354007	3100	PYE	03/31/2016/GL Encumbrance Process/147535 ;Salary f		0.00	0.00	2,607.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-124.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	30.42	
Number of Transactions 9						Totals	-3,656.77	0.00	0.00	2,483.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3202	13000	2016						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	33.22	
02/01/2016	GL_JOURNAL	PAY0350496	202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.58	
02/29/2016	GL_JOURNAL	PAY0352195	9980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	33.22	
02/29/2016	GL_JOURNAL	PAY0352323	209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.58	
03/29/2016	GL_JOURNAL	PAY0353918	10537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	75.69	
03/29/2016	GL_JOURNAL	PAY0353971	218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.60	

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	53100	3202	13000	2016						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	8175	PYE	03/31/2016/GL Encumbrance Process/147535 ;PERS_A f	0.00	0.00	308.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.60		
Number of Transactions 9						Totals	-433.22	0.00	0.00	294.25	138.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3302	13000	2016						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.44		
02/01/2016	GL_JOURNAL	PAY0350496	203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.02		
02/29/2016	GL_JOURNAL	PAY0352195	14819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.44		
02/29/2016	GL_JOURNAL	PAY0352323	210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.02		
03/29/2016	GL_JOURNAL	PAY0353918	15632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.86		
03/29/2016	GL_JOURNAL	PAY0353971	219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.33		
03/29/2016	GL_JOURNAL	0000354007	12214	PYE	03/31/2016/GL Encumbrance Process/147535 ;OASDI fo	0.00	0.00	199.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.33		
Number of Transactions 9						Totals	-279.71	0.00	0.00	190.01	89.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3431	13000	2016						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.87		
02/29/2016	GL_JOURNAL	PAY0352195	19311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87		
03/29/2016	GL_JOURNAL	PAY0353918	20281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.96		
03/29/2016	GL_JOURNAL	0000354007	15969	PYE	03/31/2016/GL Encumbrance Process/156310 ;VISION f	0.00	0.00	6.42	0.00		
Number of Transactions 4						Totals	-10.12	0.00	0.00	6.42	3.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	53100	3451	13000	2016				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3451	13000	2016					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.08
02/29/2016	GL_JOURNAL	PAY0352195	23058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.08
03/29/2016	GL_JOURNAL	PAY0353918	24099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.14
03/29/2016	GL_JOURNAL	0000354007	19701	PYE	03/31/2016/GL Encumbrance Process/156310 ;DENTAL f	0.00		0.00	58.40	0.00
Number of Transactions 4						Totals	-87.70	0.00	0.00	29.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3471	13000	2016					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	25951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	173.61
02/29/2016	GL_JOURNAL	PAY0352195	26788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	173.61
03/29/2016	GL_JOURNAL	PAY0353918	27900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	390.94
03/29/2016	GL_JOURNAL	0000354007	23414	PYE	03/31/2016/GL Encumbrance Process/156310 ;MEDICA f	0.00		0.00	917.66	0.00
Number of Transactions 4						Totals	-1,655.82	0.00	0.00	738.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3502	13000	2016					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	30369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27470	PYE	03/31/2016/GL Encumbrance Process/147535 ;UNEMP fo	0.00		0.00	1.30	0.00
03/29/2016	GL_JOURNAL	0000354017	211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
Number of Transactions 9						Totals	-1.82	0.00	0.00	0.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3602	13000	2016					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3602	13000	2016						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	8944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.41	
02/08/2016	GL_JOURNAL	PWC0350915	8945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PWC0352710	9827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.41	
03/08/2016	GL_JOURNAL	PWC0352710	9828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	31549	PYE	03/31/2016/GL Encumbrance Process/147535 ;WKRCMP f	0.00	0.00	0.00	78.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.73	0.00	
Number of Transactions 6						Totals	-90.53	0.00	0.00	74.51	16.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3702	13000	2016						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4069	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4070	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3959	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3960	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3995	13000	2016						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	34813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350496	205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	35883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352323	212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	37351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
03/29/2016	GL_JOURNAL	PAY0353971	221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	39251	PYE	03/31/2016/GL Encumbrance Process/147535 ;LIFE for	0.00	0.00	0.00	4.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-5.80	0.00	0.00	3.95	1.85

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Fund	Totals 1000s	-6,221.49	0.00	0.00	4,030.17	2,191.32
Number of Transactions 67						Resource	Totals 53100	-6,221.49	0.00	0.00	4,030.17	2,191.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	60101	5100	01000	2016								
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
06/24/2015	REQ_PREENC	REQ302385	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00	-5,695.31	0.00	0.00	0.00		
06/24/2015	REQ_PREENC	REQ302385	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00	0.00	0.00	0.00	0.00		
06/24/2015	REQ_PREENC	REQ302385	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00	5,695.31	0.00	0.00	0.00		
07/22/2015	PO_POENC	0000263062	1	RREQ302385	HARMONIUM/Audubon PrimeTime Program Services (ASES	0.00	0.00	5,695.31	0.00	0.00		
07/22/2015	PO_POENC	0000263062	1	RREQ302385	HARMONIUM/Audubon PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00	0.00		
07/22/2015	PO_POENC	0000263062	1	RREQ302385	HARMONIUM/Audubon PrimeTime Program Services (ASES	0.00	0.00	0.00	-5,695.31	0.00		
01/07/2016	AP_VOUCHER	00860715	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	14,652.24		
01/07/2016	AP_VOUCHER	00860715	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-14,652.24	0.00		
02/11/2016	AP_VOUCHER	00867543	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	18,505.44		
02/11/2016	AP_VOUCHER	00867543	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-18,505.44	0.00		
03/14/2016	AP_VOUCHER	00874106	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	7,215.82		
03/14/2016	AP_VOUCHER	00874106	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-7,215.82	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-40,373.50	40,373.50	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-40,373.50	40,373.50
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-40,373.50	40,373.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	60102	1157	01000	2016								
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	34	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	752.99		
02/05/2016	GL_JOURNAL	PAY0350863	82	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-35.86		
02/29/2016	GL_JOURNAL	PAY0352195	1267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	529.12		
02/29/2016	GL_JOURNAL	PAY0352323	213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-25.20		
03/08/2016	GL_JOURNAL	PAY0352676	36	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,597.24		
03/08/2016	GL_JOURNAL	PAY0352678	96	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-76.06		

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

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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	60102	1157	01000	2016						
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,556.26	
03/29/2016	GL_JOURNAL	PAY0353971	222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-74.11	
04/07/2016	GL_JOURNAL	PAY0354556	222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	74.11	
Number of Transactions 9						Totals	-4,298.49	0.00	0.00	4,298.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	60102	3101	01000	2016						
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2724	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	80.80	
02/05/2016	GL_JOURNAL	PAY0350863	83	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.85	
02/29/2016	GL_JOURNAL	PAY0352195	7306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.78	
02/29/2016	GL_JOURNAL	PAY0352323	214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.70	
03/08/2016	GL_JOURNAL	PAY0352676	3021	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	171.39	
03/08/2016	GL_JOURNAL	PAY0352678	97	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.16	
03/29/2016	GL_JOURNAL	PAY0353918	7647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	166.98	
03/29/2016	GL_JOURNAL	PAY0353971	223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.95	
04/07/2016	GL_JOURNAL	PAY0354556	223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.95	
Number of Transactions 9						Totals	-461.24	0.00	0.00	461.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	60102	3301	01000	2016					
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4251	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.91
02/05/2016	GL_JOURNAL	PAY0350863	84	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.52
02/29/2016	GL_JOURNAL	PAY0352195	12190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.66
02/29/2016	GL_JOURNAL	PAY0352323	215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PAY0352676	4707	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.16
03/08/2016	GL_JOURNAL	PAY0352678	98	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.10
03/29/2016	GL_JOURNAL	PAY0353918	12818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.56
03/29/2016	GL_JOURNAL	PAY0353971	224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.07
04/07/2016	GL_JOURNAL	PAY0354556	224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.07

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

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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	60102	3301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 9						Totals	-62.31	0.00	0.00	62.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	60102	3501	01000	2016							
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	6727	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38		
02/05/2016	GL_JOURNAL	PAY0350863	85	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	28701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27		
02/29/2016	GL_JOURNAL	PAY0352323	216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352676	7450	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.80		
03/08/2016	GL_JOURNAL	PAY0352678	99	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	29824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	PAY0353971	225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
Number of Transactions 9						Totals	-2.15	0.00	0.00	2.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	60102	3601	01000	2016							
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.59		
02/08/2016	GL_JOURNAL	PWC0350915	186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08		
03/08/2016	GL_JOURNAL	PWC0352710	200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.87		
03/08/2016	GL_JOURNAL	PWC0352710	201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.92		
03/08/2016	GL_JOURNAL	PWC0352710	202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.28		
03/08/2016	GL_JOURNAL	PWC0352710	203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.76		
Number of Transactions 6						Totals	-82.26	0.00	0.00	82.26	
Number of Transactions 42						Fund	Totals 0000s	-4,906.45	0.00	0.00	4,906.45

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	60102	3601	01000	2016								
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 42						Resource	Totals 60102	-4,906.45	0.00	0.00	0.00	4,906.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	61051	1107	12000	2016								
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	20	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,014.97			
02/01/2016	GL_JOURNAL	PAY0350496	206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-191.19			
02/09/2016	GL_BD_JRNL	0000351090	32		01/31/2016/Transfer appropriations in the ECE Prog	3,273.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	20	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,014.97			
02/29/2016	GL_JOURNAL	PAY0352323	217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-191.19			
03/29/2016	GL_JOURNAL	PAY0353918	21	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,014.97			
03/29/2016	GL_JOURNAL	PAY0353971	226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-191.19			
03/29/2016	GL_JOURNAL	0000354007	507	PYE	03/31/2016/GL Encumbrance Process/119879 ;Salary f	0.00	0.00	12,044.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-573.57	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	191.19			
Number of Transactions 10						Totals	-19,860.87	3,273.00	0.00	11,471.34	11,662.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	61051	1162	12000	2016								
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												
02/09/2016	GL_BD_JRNL	0000351090	30		01/31/2016/Transfer appropriations in the ECE Prog	248.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	248.00	248.00	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	2016								
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,170.39			
02/01/2016	GL_JOURNAL	PAY0350496	207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-150.97			
02/09/2016	GL_BD_JRNL	0000351090	16		01/31/2016/Transfer appropriations in the ECE Prog	-8,269.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	3431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,750.88			
02/29/2016	GL_JOURNAL	PAY0352323	218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-178.61			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2101	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,750.88	
03/29/2016	GL_JOURNAL	PAY0353971	227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-178.61	
03/29/2016	GL_JOURNAL	0000354007	2262	PYE	03/31/2016/GL Encumbrance Process/110924 ;Salary f	0.00		0.00	11,252.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-535.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	178.61	
Number of Transactions 10						Totals	-29,328.37	-8,269.00	0.00	10,716.80	10,342.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3101	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	430.81	
02/01/2016	GL_JOURNAL	PAY0350496	208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.51	
02/09/2016	GL_BD_JRNL	0000351090	31		01/31/2016/Transfer appropriations in the ECE Prog	379.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	430.81	
02/29/2016	GL_JOURNAL	PAY0352323	219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.51	
03/29/2016	GL_JOURNAL	PAY0353918	7648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	430.81	
03/29/2016	GL_JOURNAL	PAY0353971	228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-20.51	
03/29/2016	GL_JOURNAL	0000354007	6078	PYE	03/31/2016/GL Encumbrance Process/119879 ;STRS for	0.00		0.00	1,292.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-61.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	20.51	
Number of Transactions 10						Totals	-2,103.29	379.00	0.00	1,230.88	1,251.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3202	12000	2016					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	264.50
02/01/2016	GL_JOURNAL	PAY0350496	209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-12.60
02/09/2016	GL_BD_JRNL	0000351090	18		01/31/2016/Transfer appropriations in the ECE Prog	-2,846.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	333.27
02/29/2016	GL_JOURNAL	PAY0352323	220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-15.87
03/29/2016	GL_JOURNAL	PAY0353918	10536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	333.27
03/29/2016	GL_JOURNAL	PAY0353971	229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-15.87
03/29/2016	GL_JOURNAL	0000354007	8249	PYE	03/31/2016/GL Encumbrance Process/110924 ;PERS A f	0.00		0.00	999.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3202	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-47.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	15.87	
Number of Transactions 10						Totals	-4,700.79	-2,846.00	0.00	952.22	902.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3301	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	58.22	
02/01/2016	GL_JOURNAL	PAY0350496	210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.77	
02/09/2016	GL_BD_JRNL	0000351090	28		01/31/2016/Transfer appropriations in the ECE Prog		51.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	58.21	
02/29/2016	GL_JOURNAL	PAY0352323	221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.77	
03/29/2016	GL_JOURNAL	PAY0353918	12819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	58.22	
03/29/2016	GL_JOURNAL	PAY0353971	230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.77	
03/29/2016	GL_JOURNAL	0000354007	10158	PYE	03/31/2016/GL Encumbrance Process/119879 ;FMED for		0.00	0.00	174.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.77	
Number of Transactions 10						Totals	-284.44	51.00	0.00	166.33	169.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3302	12000	2016					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	242.54
02/01/2016	GL_JOURNAL	PAY0350496	211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.55
02/09/2016	GL_BD_JRNL	0000351090	20		01/31/2016/Transfer appropriations in the ECE Prog		-633.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	286.93
02/29/2016	GL_JOURNAL	PAY0352323	222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-13.66
03/29/2016	GL_JOURNAL	PAY0353918	15631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	286.95
03/29/2016	GL_JOURNAL	PAY0353971	231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.66
03/29/2016	GL_JOURNAL	0000354007	12288	PYE	03/31/2016/GL Encumbrance Process/110924 ;OASDI fo		0.00	0.00	860.83	0.00
03/29/2016	GL_JOURNAL	0000354017	219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-40.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.66

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

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	2016						
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 10					Totals	-2,244.05	-633.00	0.00	819.84	791.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	3421	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20
02/29/2016	GL_JOURNAL	PAY0352195	17463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20
03/29/2016	GL_JOURNAL	PAY0353918	18372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20
03/29/2016	GL_JOURNAL	0000354007	14181	PYE	03/31/2016/GL Encumbrance Process/119879 ;VISION f	0.00	0.00	30.60		0.00
Number of Transactions 4					Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	3431	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20
02/29/2016	GL_JOURNAL	PAY0352195	19310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20
03/29/2016	GL_JOURNAL	PAY0353918	20280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20
03/29/2016	GL_JOURNAL	0000354007	16040	PYE	03/31/2016/GL Encumbrance Process/110924 ;VISION f	0.00	0.00	30.60		0.00
Number of Transactions 4					Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	3441	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		42.72
02/09/2016	GL_BD_JRNL	0000351090	21		01/31/2016/Transfer appropriations in the ECE Prog	-280.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	21210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		42.72
03/29/2016	GL_JOURNAL	PAY0353918	22190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		42.72
03/29/2016	GL_JOURNAL	0000354007	17913	PYE	03/31/2016/GL Encumbrance Process/119879 ;DENTAL f	0.00	0.00	278.10		0.00
Number of Transactions 5					Totals	-686.26	-280.00	0.00	278.10	128.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3451	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	25		01/31/2016/Transfer appropriations in the ECE Prog	-13.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19772	PYE	03/31/2016/GL Encumbrance Process/110924 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-602.89	-13.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3461	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,252.80	
02/09/2016	GL_BD_JRNL	0000351090	19		01/31/2016/Transfer appropriations in the ECE Prog	-1,454.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	21630	PYE	03/31/2016/GL Encumbrance Process/119879 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-9,582.20	-1,454.00	0.00	4,369.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3471	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80	
02/09/2016	GL_BD_JRNL	0000351090	17		01/31/2016/Transfer appropriations in the ECE Prog	-4,726.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	27899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	23485	PYE	03/31/2016/GL Encumbrance Process/110924 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-11,000.20	-4,726.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3501	12000	2016					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	61051	3501	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/09/2016	GL_BD_JRNL	0000351090	26		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.00		
02/29/2016	GL_JOURNAL	PAY0352323	223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	29825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.01		
03/29/2016	GL_JOURNAL	PAY0353971	232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	25404	PYE	03/31/2016/GL Encumbrance Process/119879 ;UNEMP fo	0.00	0.00	6.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
Number of Transactions 10						Totals	-8.55	3.00	0.00	5.73	5.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3502	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.59		
02/01/2016	GL_JOURNAL	PAY0350496	213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	31358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88		
02/29/2016	GL_JOURNAL	PAY0352323	224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	32668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	PAY0353971	233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	27544	PYE	03/31/2016/GL Encumbrance Process/110924 ;UNEMP fo	0.00	0.00	5.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
Number of Transactions 9						Totals	-10.53	0.00	0.00	5.36	5.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	61051	3601	12000	2016					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.45
02/08/2016	GL_JOURNAL	PWC0350915	188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74
02/09/2016	GL_BD_JRNL	0000351090	29		01/31/2016/Transfer appropriations in the ECE Prog	106.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.45
03/08/2016	GL_JOURNAL	PWC0352710	205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3601	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	29483	PYE	03/31/2016/GL Encumbrance Process/119879 ;WKRCMP f	0.00	0.00	361.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.21	0.00		
Number of Transactions 7						Totals	-467.56	106.00	0.00	344.14	229.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3602	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.11		
02/08/2016	GL_JOURNAL	PWC0350915	8947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.53		
02/09/2016	GL_BD_JRNL	0000351090	22		01/31/2016/Transfer appropriations in the ECE Prog	-249.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.53		
03/08/2016	GL_JOURNAL	PWC0352710	9830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.36		
03/29/2016	GL_JOURNAL	0000354007	31623	PYE	03/31/2016/GL Encumbrance Process/110924 ;WKRCMP f	0.00	0.00	337.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.07	0.00		
Number of Transactions 7						Totals	-768.25	-249.00	0.00	321.50	197.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3701	12000	2016						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	66	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.93		
02/08/2016	GL_JOURNAL	PRM0350914	67	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
02/09/2016	GL_BD_JRNL	0000351090	27		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	64	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.93		
03/08/2016	GL_JOURNAL	PRM0352708	65	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	33562	PYE	03/31/2016/GL Encumbrance Process/119879 ;RM01 for	0.00	0.00	8.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00		
Number of Transactions 7						Totals	-10.95	3.00	0.00	8.37	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	61051	3702	12000	2016				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0009	61051	3702	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4071	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.07	
02/08/2016	GL_JOURNAL	PRM0350914	4072	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.34	
02/09/2016	GL_BD_JRNL	0000351090	24		01/31/2016/Transfer appropriations in the ECE Prog	-18.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3961	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.36	
03/08/2016	GL_JOURNAL	PRM0352708	3962	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	35458	PYE	03/31/2016/GL Encumbrance Process/110924 ;RM05 for	0.00	0.00	0.00	25.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.19	0.00	
Number of Transactions 7						Totals	-56.59	-18.00	0.00	23.90	14.69
DeptID	Resource	Account	Fund	Budget Period							
0009	61051	3985	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.26	
02/01/2016	GL_JOURNAL	PAY0350496	214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.30	
02/29/2016	GL_JOURNAL	PAY0352195	34015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.26	
02/29/2016	GL_JOURNAL	PAY0352323	225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	PAY0353918	35425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.26	
03/29/2016	GL_JOURNAL	PAY0353971	234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	37367	PYE	03/31/2016/GL Encumbrance Process/119879 ;LIFE for	0.00	0.00	0.00	19.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.30	
Number of Transactions 9						Totals	-36.42	0.00	0.00	18.24	18.18
DeptID	Resource	Account	Fund	Budget Period							
0009	61051	3995	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	23		01/31/2016/Transfer appropriations in the ECE Prog	-48.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3995	12000	2016					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354007	39324	PYE	03/31/2016/GL Encumbrance Process/110924 ;LIFE for	0.00	0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
Number of Transactions 10						Totals	-65.03	-48.00	0.00	8.52

DeptID	Resource	Account	Fund	Budget Period					
0009	61051	4301	12000	2016					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316526	10		Lakeshore Equipment Co/128893/Sand Writers (Set of	0.00	-29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	11		Lakeshore Equipment Co/128893/Block Play People Wi	0.00	19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	11		Lakeshore Equipment Co/128893/Block Play People Wi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	11		Lakeshore Equipment Co/128893/Block Play People Wi	0.00	-19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	12		Lakeshore Equipment Co/128893/Kids Around the Worl	0.00	34.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	12		Lakeshore Equipment Co/128893/Kids Around the Worl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	12		Lakeshore Equipment Co/128893/Kids Around the Worl	0.00	-34.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	13		Lakeshore Equipment Co/128893/Arch Blocks (1 Set)	0.00	49.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	13		Lakeshore Equipment Co/128893/Arch Blocks (1 Set)	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	13		Lakeshore Equipment Co/128893/Arch Blocks (1 Set)	0.00	-49.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	14		Lakeshore Equipment Co/128893/Washable Baby Dolls	0.00	74.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	14		Lakeshore Equipment Co/128893/Washable Baby Dolls	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	14		Lakeshore Equipment Co/128893/Washable Baby Dolls	0.00	-74.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	15		Lakeshore Equipment Co/128893/Handle Castanets Ite	0.00	24.95	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	15		Lakeshore Equipment Co/128893/Handle Castanets Ite	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	15		Lakeshore Equipment Co/128893/Handle Castanets Ite	0.00	-24.95	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	16		Lakeshore Equipment Co/128893/Labeling Pockets	0.00	19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	16		Lakeshore Equipment Co/128893/Labeling Pockets	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	16		Lakeshore Equipment Co/128893/Labeling Pockets	0.00	-19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	17		Lakeshore Equipment Co/128893/Heavy Duty Paper Tra	0.00	6.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	17		Lakeshore Equipment Co/128893/Heavy Duty Paper Tra	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	17		Lakeshore Equipment Co/128893/Heavy Duty Paper Tra	0.00	-6.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	18		Lakeshore Equipment Co/128893/Clear-View Storage B	0.00	6.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	18		Lakeshore Equipment Co/128893/Clear-View Storage B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	18		Lakeshore Equipment Co/128893/Clear-View Storage B	0.00	-6.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	19		Lakeshore Equipment Co/128893/Clear-View Box Lid I	0.00	2.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	19		Lakeshore Equipment Co/128893/Clear-View Box Lid I	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  
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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	61051	4301	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316526	19		Lakeshore Equipment Co/128893/Clear-View Box Lid I	0.00		-2.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	20		Lakeshore Equipment Co/128893/Bubber Modeling Mate	0.00		10.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	20		Lakeshore Equipment Co/128893/Bubber Modeling Mate	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	20		Lakeshore Equipment Co/128893/Bubber Modeling Mate	0.00		-10.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	21		Lakeshore Equipment Co/128893/Bubber Modeling Mate	0.00		10.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	21		Lakeshore Equipment Co/128893/Bubber Modeling Mate	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	21		Lakeshore Equipment Co/128893/Bubber Modeling Mate	0.00		-10.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	22		Lakeshore Equipment Co/128893/Jumbo Washable Water	0.00		52.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	22		Lakeshore Equipment Co/128893/Jumbo Washable Water	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	22		Lakeshore Equipment Co/128893/Jumbo Washable Water	0.00		-52.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	23		Lakeshore Equipment Co/128893/Children Around the	0.00		79.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	23		Lakeshore Equipment Co/128893/Children Around the	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	23		Lakeshore Equipment Co/128893/Children Around the	0.00		-79.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	24		Lakeshore Equipment Co/128893/Differing Abilities	0.00		49.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	24		Lakeshore Equipment Co/128893/Differing Abilities	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	24		Lakeshore Equipment Co/128893/Differing Abilities	0.00		-49.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	25		Lakeshore Equipment Co/128893/Coupon for 3-5 Extra	0.00		19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	25		Lakeshore Equipment Co/128893/Coupon for 3-5 Extra	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	25		Lakeshore Equipment Co/128893/Coupon for 3-5 Extra	0.00		-19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	26		Lakeshore Equipment Co/128893/Japanese Girl Puppet	0.00		14.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	26		Lakeshore Equipment Co/128893/Japanese Girl Puppet	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	26		Lakeshore Equipment Co/128893/Japanese Girl Puppet	0.00		-14.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	27		Lakeshore Equipment Co/128893/Chinese Boy Puppet I	0.00		14.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	27		Lakeshore Equipment Co/128893/Chinese Boy Puppet I	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	27		Lakeshore Equipment Co/128893/Chinese Boy Puppet I	0.00		-14.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	1		Lakeshore Equipment Co/128893/Super-Sensory Balls	0.00		49.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	1		Lakeshore Equipment Co/128893/Super-Sensory Balls	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	1		Lakeshore Equipment Co/128893/Super-Sensory Balls	0.00		-49.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	2		Lakeshore Equipment Co/128893/Hold-A-Ring Walking	0.00		29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	2		Lakeshore Equipment Co/128893/Hold-A-Ring Walking	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	2		Lakeshore Equipment Co/128893/Hold-A-Ring Walking	0.00		-29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	3		Lakeshore Equipment Co/128893/Washable Sensory Noo	0.00		49.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	3		Lakeshore Equipment Co/128893/Washable Sensory Noo	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	3		Lakeshore Equipment Co/128893/Washable Sensory Noo	0.00		-49.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	4		Lakeshore Equipment Co/128893/Speedy Snow	0.00		19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	4		Lakeshore Equipment Co/128893/Speedy Snow	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	4		Lakeshore Equipment Co/128893/Speedy Snow	0.00		-19.99	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	61051	4301	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316526	5		Lakeshore Equipment Co/128893/Sensory Scoops & Buc	0.00		39.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	5		Lakeshore Equipment Co/128893/Sensory Scoops & Buc	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	5		Lakeshore Equipment Co/128893/Sensory Scoops & Buc	0.00		-39.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	6		Lakeshore Equipment Co/128893/Big Bubbles Kit Item	0.00		34.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	6		Lakeshore Equipment Co/128893/Big Bubbles Kit Item	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	6		Lakeshore Equipment Co/128893/Big Bubbles Kit Item	0.00		-34.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	7		Lakeshore Equipment Co/128893/Big Bubbles WD111	0.00		6.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	7		Lakeshore Equipment Co/128893/Big Bubbles WD111	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	7		Lakeshore Equipment Co/128893/Big Bubbles WD111	0.00		-6.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	8		Lakeshore Equipment Co/128893/Sensory Tubs (Set of	0.00		24.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	8		Lakeshore Equipment Co/128893/Sensory Tubs (Set of	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	8		Lakeshore Equipment Co/128893/Sensory Tubs (Set of	0.00		-24.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	9		Lakeshore Equipment Co/128893/Sift & Find Alphabet	0.00		29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	9		Lakeshore Equipment Co/128893/Sift & Find Alphabet	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	9		Lakeshore Equipment Co/128893/Sift & Find Alphabet	0.00		-29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	10		Lakeshore Equipment Co/128893/Sand Writers (Set of	0.00		29.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316526	10		Lakeshore Equipment Co/128893/Sand Writers (Set of	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	1		Lakeshore Equipment Co/128893/White Drawing Paper	0.00		39.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	1		Lakeshore Equipment Co/128893/White Drawing Paper	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	1		Lakeshore Equipment Co/128893/White Drawing Paper	0.00		-39.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	2		Lakeshore Equipment Co/128893/Fadeless Paper Roll	0.00		16.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	2		Lakeshore Equipment Co/128893/Fadeless Paper Roll	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	2		Lakeshore Equipment Co/128893/Fadeless Paper Roll	0.00		-16.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	3		Lakeshore Equipment Co/128893/Fadeless Paper Roll	0.00		16.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	3		Lakeshore Equipment Co/128893/Fadeless Paper Roll	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	3		Lakeshore Equipment Co/128893/Fadeless Paper Roll	0.00		-16.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	4		Lakeshore Equipment Co/128893/Graphing Paper (500	0.00		12.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	4		Lakeshore Equipment Co/128893/Graphing Paper (500	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	4		Lakeshore Equipment Co/128893/Graphing Paper (500	0.00		-12.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	5		Lakeshore Equipment Co/128893/White Tag Board 9"x1	0.00		5.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	5		Lakeshore Equipment Co/128893/White Tag Board 9"x1	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	5		Lakeshore Equipment Co/128893/White Tag Board 9"x1	0.00		-5.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	6		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		7.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	6		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	6		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		-7.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	7		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	7		Lakeshore Equipment Co/128893/Superbright Sulphite	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	61051	4301	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316564	7		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		-3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	8		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	8		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	8		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		-3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	9		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	9		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	9		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		-3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	12		Lakeshore Equipment Co/128893/Art Tissue Paper 20	0.00		3.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	12		Lakeshore Equipment Co/128893/Art Tissue Paper 20	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	12		Lakeshore Equipment Co/128893/Art Tissue Paper 20	0.00		-3.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	13		Lakeshore Equipment Co/128893/Manila Drawing Paper	0.00		15.98	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	13		Lakeshore Equipment Co/128893/Manila Drawing Paper	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	13		Lakeshore Equipment Co/128893/Manila Drawing Paper	0.00		-15.98	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	10		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	10		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	10		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		-3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	11		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		3.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	11		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316564	11		Lakeshore Equipment Co/128893/Superbright Sulphite	0.00		-3.89	0.00	0.00
12/18/2015	PO_POENC	0000273011	5	RREQ316543	OFFICE DEPOT/E/Mr. Clean Magic Erasers Kitchen Scr	0.00		0.00	29.65	0.00
12/18/2015	PO_POENC	0000273011	5	RREQ316543	OFFICE DEPOT/E/Mr. Clean Magic Erasers Kitchen Scr	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273011	5	RREQ316543	OFFICE DEPOT/E/Mr. Clean Magic Erasers Kitchen Scr	0.00		0.00	-29.65	0.00
12/18/2015	PO_POENC	0000273011	1	RREQ316543	OFFICE DEPOT/E/COSCO Rolling Step Stool Item #6520	0.00		0.00	112.31	0.00
12/18/2015	PO_POENC	0000273011	1	RREQ316543	OFFICE DEPOT/E/COSCO Rolling Step Stool Item #6520	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273011	1	RREQ316543	OFFICE DEPOT/E/COSCO Rolling Step Stool Item #6520	0.00		0.00	-112.31	0.00
12/18/2015	PO_POENC	0000273011	2	RREQ316543	OFFICE DEPOT/E/Clorox "Anywhere" Hard Surface San	0.00		0.00	96.98	0.00
12/18/2015	PO_POENC	0000273011	2	RREQ316543	OFFICE DEPOT/E/Clorox "Anywhere" Hard Surface San	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273011	2	RREQ316543	OFFICE DEPOT/E/Clorox "Anywhere" Hard Surface San	0.00		0.00	-96.98	0.00
12/18/2015	PO_POENC	0000273011	3	RREQ316543	OFFICE DEPOT/E/Dawn Dishwashing Liquid Original on	0.00		0.00	242.97	0.00
12/18/2015	PO_POENC	0000273011	3	RREQ316543	OFFICE DEPOT/E/Dawn Dishwashing Liquid Original on	0.00		0.00	-117.71	0.00
12/18/2015	PO_POENC	0000273011	3	RREQ316543	OFFICE DEPOT/E/Dawn Dishwashing Liquid Original on	0.00		0.00	-242.97	0.00
12/18/2015	PO_POENC	0000273011	4	RREQ316543	OFFICE DEPOT/E/Mr. Clean Magic Erasers Pk of 6 Ite	0.00		0.00	179.23	0.00
12/18/2015	PO_POENC	0000273011	4	RREQ316543	OFFICE DEPOT/E/Mr. Clean Magic Erasers Pk of 6 Ite	0.00		0.00	-26.90	0.00
12/18/2015	PO_POENC	0000273011	4	RREQ316543	OFFICE DEPOT/E/Mr. Clean Magic Erasers Pk of 6 Ite	0.00		0.00	-179.23	0.00
01/05/2016	AP_VOUCHER	00860181	1	P0000273011	OFFICE DEPOT/E/Dawn Dishwashing Liquid Origi	0.00		0.00	0.00	125.26
01/05/2016	AP_VOUCHER	00860181	1	P0000273011	OFFICE DEPOT/E/Dawn Dishwashing Liquid Origi	0.00		0.00	-125.26	0.00
01/05/2016	AP_VOUCHER	00860181	2	P0000273011	OFFICE DEPOT/E/Mr. Clean Magic Erasers Pk of	0.00		0.00	0.00	152.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	61051	4301	12000	2016					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2016	AP_VOUCHER	00860181	2	P0000273011	OFFICE DEPOT/E/Mr. Clean Magic Erasers Pk of	0.00	0.00	-152.33	0.00
01/05/2016	AP_VOUCHER	00860181	3	P0000273011	OFFICE DEPOT/E/Mr. Clean Magic Erasers Kitch	0.00	0.00	0.00	29.65
01/05/2016	AP_VOUCHER	00860181	3	P0000273011	OFFICE DEPOT/E/Mr. Clean Magic Erasers Kitch	0.00	0.00	-29.65	0.00
01/08/2016	AP_VOUCHER	00861037	1	P0000273011	OFFICE DEPOT/E/Clorox "Anywhere" Hard Surfac	0.00	0.00	0.00	140.18
01/08/2016	AP_VOUCHER	00861037	1	P0000273011	OFFICE DEPOT/E/Clorox "Anywhere" Hard Surfac	0.00	0.00	-96.98	0.00
01/21/2016	AP_VOUCHER	00863130	1	P0000272964	LAKESHORE CURR/Super-Sensory Balls Item #BA5	0.00	0.00	-53.99	0.00
01/21/2016	AP_VOUCHER	00863130	1	P0000272964	LAKESHORE CURR/Super-Sensory Balls Item #BA5	0.00	0.00	0.00	53.99
01/21/2016	AP_VOUCHER	00863130	2	P0000272964	LAKESHORE CURR/Hold-A-Ring Walking Rope	0.00	0.00	0.00	32.39
01/21/2016	AP_VOUCHER	00863130	2	P0000272964	LAKESHORE CURR/Hold-A-Ring Walking Rope	0.00	0.00	-32.39	0.00
01/21/2016	AP_VOUCHER	00863130	3	P0000272964	LAKESHORE CURR/Washable Sensory Noodles Item	0.00	0.00	0.00	53.99
01/21/2016	AP_VOUCHER	00863130	3	P0000272964	LAKESHORE CURR/Washable Sensory Noodles Item	0.00	0.00	-53.99	0.00
01/21/2016	AP_VOUCHER	00863130	4	P0000272964	LAKESHORE CURR/Speedy Snow	0.00	0.00	0.00	21.59
01/21/2016	AP_VOUCHER	00863130	4	P0000272964	LAKESHORE CURR/Speedy Snow	0.00	0.00	-21.59	0.00
01/21/2016	AP_VOUCHER	00863130	5	P0000272964	LAKESHORE CURR/Sensory Scoops & Buckets Item	0.00	0.00	0.00	43.19
01/21/2016	AP_VOUCHER	00863130	5	P0000272964	LAKESHORE CURR/Sensory Scoops & Buckets Item	0.00	0.00	-43.19	0.00
01/21/2016	AP_VOUCHER	00863130	6	P0000272964	LAKESHORE CURR/Big Bubbles Kit Item# EE604	0.00	0.00	0.00	37.79
01/21/2016	AP_VOUCHER	00863130	6	P0000272964	LAKESHORE CURR/Big Bubbles Kit Item# EE604	0.00	0.00	-37.79	0.00
01/21/2016	AP_VOUCHER	00863130	7	P0000272964	LAKESHORE CURR/Big Bubbles WD111	0.00	0.00	0.00	7.55
01/21/2016	AP_VOUCHER	00863130	7	P0000272964	LAKESHORE CURR/Big Bubbles WD111	0.00	0.00	-7.55	0.00
01/21/2016	AP_VOUCHER	00863130	8	P0000272964	LAKESHORE CURR/Sensory Tubs (Set of 3) Item #	0.00	0.00	0.00	26.99
01/21/2016	AP_VOUCHER	00863130	8	P0000272964	LAKESHORE CURR/Sensory Tubs (Set of 3) Item #	0.00	0.00	-26.99	0.00
01/21/2016	AP_VOUCHER	00863130	9	P0000272964	LAKESHORE CURR/Sift & Find Alphabet Shells	0.00	0.00	0.00	32.39
01/21/2016	AP_VOUCHER	00863130	9	P0000272964	LAKESHORE CURR/Sift & Find Alphabet Shells	0.00	0.00	-32.39	0.00
01/21/2016	AP_VOUCHER	00863130	10	P0000272964	LAKESHORE CURR/Sand Writers (Set of 3) Item	0.00	0.00	0.00	32.39
01/21/2016	AP_VOUCHER	00863130	10	P0000272964	LAKESHORE CURR/Sand Writers (Set of 3) Item	0.00	0.00	-32.39	0.00
01/21/2016	AP_VOUCHER	00863130	11	P0000272964	LAKESHORE CURR/Block Play People With Differi	0.00	0.00	0.00	21.59
01/21/2016	AP_VOUCHER	00863130	11	P0000272964	LAKESHORE CURR/Block Play People With Differi	0.00	0.00	-21.59	0.00
01/21/2016	AP_VOUCHER	00863130	12	P0000272964	LAKESHORE CURR/Kids Around the World Block Pl	0.00	0.00	0.00	37.79
01/21/2016	AP_VOUCHER	00863130	12	P0000272964	LAKESHORE CURR/Kids Around the World Block Pl	0.00	0.00	-37.79	0.00
01/21/2016	AP_VOUCHER	00863130	13	P0000272964	LAKESHORE CURR/Arch Blocks (1 Set) Item #HH64	0.00	0.00	0.00	53.99
01/21/2016	AP_VOUCHER	00863130	13	P0000272964	LAKESHORE CURR/Arch Blocks (1 Set) Item #HH64	0.00	0.00	-53.99	0.00
01/21/2016	AP_VOUCHER	00863130	14	P0000272964	LAKESHORE CURR/Washable Baby Dolls Item #DD4	0.00	0.00	0.00	80.99
01/21/2016	AP_VOUCHER	00863130	14	P0000272964	LAKESHORE CURR/Washable Baby Dolls Item #DD4	0.00	0.00	-80.99	0.00
01/21/2016	AP_VOUCHER	00863130	19	P0000272964	LAKESHORE CURR/Clear-View Box Lid Item #LC93	0.00	0.00	0.00	3.23
01/21/2016	AP_VOUCHER	00863130	19	P0000272964	LAKESHORE CURR/Clear-View Box Lid Item #LC93	0.00	0.00	-3.23	0.00
01/21/2016	AP_VOUCHER	00863130	20	P0000272964	LAKESHORE CURR/Bubber Modeling Material Item	0.00	0.00	0.00	11.87
01/21/2016	AP_VOUCHER	00863130	20	P0000272964	LAKESHORE CURR/Bubber Modeling Material Item	0.00	0.00	-11.87	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	4301	12000	2016						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/21/2016	AP_VOUCHER	00863130	15	P0000272964	LAKESHORE CURR/Handle Castanets Item #QR858	0.00	0.00	0.00	0.00	26.95
01/21/2016	AP_VOUCHER	00863130	15	P0000272964	LAKESHORE CURR/Handle Castanets Item #QR858	0.00	0.00	0.00	-26.95	0.00
01/21/2016	AP_VOUCHER	00863130	16	P0000272964	LAKESHORE CURR/Labeling Pockets	0.00	0.00	0.00	0.00	21.59
01/21/2016	AP_VOUCHER	00863130	16	P0000272964	LAKESHORE CURR/Labeling Pockets	0.00	0.00	0.00	-21.59	0.00
01/21/2016	AP_VOUCHER	00863130	17	P0000272964	LAKESHORE CURR/Heavy Duty Paper Tray	0.00	0.00	0.00	0.00	7.55
01/21/2016	AP_VOUCHER	00863130	17	P0000272964	LAKESHORE CURR/Heavy Duty Paper Tray	0.00	0.00	0.00	-7.55	0.00
01/21/2016	AP_VOUCHER	00863130	18	P0000272964	LAKESHORE CURR/Clear-View Storage Box Item #	0.00	0.00	0.00	0.00	7.55
01/21/2016	AP_VOUCHER	00863130	18	P0000272964	LAKESHORE CURR/Clear-View Storage Box Item #	0.00	0.00	0.00	-7.55	0.00
01/21/2016	AP_VOUCHER	00863130	21	P0000272964	LAKESHORE CURR/Bubber Modeling Material Item	0.00	0.00	0.00	0.00	11.87
01/21/2016	AP_VOUCHER	00863130	21	P0000272964	LAKESHORE CURR/Bubber Modeling Material Item	0.00	0.00	0.00	-11.87	0.00
01/21/2016	AP_VOUCHER	00863130	22	P0000272964	LAKESHORE CURR/Jumbo Washable Water Color Set	0.00	0.00	0.00	0.00	57.23
01/21/2016	AP_VOUCHER	00863130	22	P0000272964	LAKESHORE CURR/Jumbo Washable Water Color Set	0.00	0.00	0.00	-57.23	0.00
01/21/2016	AP_VOUCHER	00863130	23	P0000272964	LAKESHORE CURR/Children Around the World Book	0.00	0.00	0.00	0.00	85.86
01/21/2016	AP_VOUCHER	00863130	23	P0000272964	LAKESHORE CURR/Children Around the World Book	0.00	0.00	0.00	-85.86	0.00
01/21/2016	AP_VOUCHER	00863130	24	P0000272964	LAKESHORE CURR/Differing Abilities Book Set	0.00	0.00	0.00	0.00	53.46
01/21/2016	AP_VOUCHER	00863130	24	P0000272964	LAKESHORE CURR/Differing Abilities Book Set	0.00	0.00	0.00	-53.46	0.00
01/21/2016	AP_VOUCHER	00863130	25	P0000272964	LAKESHORE CURR/Coupon for 3-5 Extra Caterpill	0.00	0.00	0.00	0.00	21.59
01/21/2016	AP_VOUCHER	00863130	25	P0000272964	LAKESHORE CURR/Coupon for 3-5 Extra Caterpill	0.00	0.00	0.00	-21.59	0.00
01/21/2016	AP_VOUCHER	00863130	26	P0000272964	LAKESHORE CURR/Japanese Girl Puppet Item# TT	0.00	0.00	0.00	0.00	16.19
01/21/2016	AP_VOUCHER	00863130	26	P0000272964	LAKESHORE CURR/Japanese Girl Puppet Item# TT	0.00	0.00	0.00	-16.19	0.00
01/21/2016	AP_VOUCHER	00863130	27	P0000272964	LAKESHORE CURR/Chinese Boy Puppet Item ETT11	0.00	0.00	0.00	0.00	16.19
01/21/2016	AP_VOUCHER	00863130	27	P0000272964	LAKESHORE CURR/Chinese Boy Puppet Item ETT11	0.00	0.00	0.00	-16.19	0.00
01/21/2016	AP_VOUCHER	00863130	28	No PO.	LAKESHORE CURR/Discount	0.00	0.00	0.00	0.00	-52.68
01/28/2016	AP_VOUCHER	00864418	1	P0000272965	LAKESHORE CURR/White Drawing Paper 9"x12" I	0.00	0.00	0.00	0.00	43.16
01/28/2016	AP_VOUCHER	00864418	1	P0000272965	LAKESHORE CURR/White Drawing Paper 9"x12" I	0.00	0.00	0.00	-43.16	0.00
01/28/2016	AP_VOUCHER	00864418	2	P0000272965	LAKESHORE CURR/Fadeless Paper Roll - Brown I	0.00	0.00	0.00	0.00	18.35
01/28/2016	AP_VOUCHER	00864418	2	P0000272965	LAKESHORE CURR/Fadeless Paper Roll - Brown I	0.00	0.00	0.00	-18.35	0.00
01/28/2016	AP_VOUCHER	00864418	3	P0000272965	LAKESHORE CURR/Fadeless Paper Roll - Red Ite	0.00	0.00	0.00	0.00	18.35
01/28/2016	AP_VOUCHER	00864418	3	P0000272965	LAKESHORE CURR/Fadeless Paper Roll - Red Ite	0.00	0.00	0.00	-18.35	0.00
01/28/2016	AP_VOUCHER	00864418	4	P0000272965	LAKESHORE CURR/Graphing Paper (500 sheets/Rea	0.00	0.00	0.00	0.00	14.03
01/28/2016	AP_VOUCHER	00864418	4	P0000272965	LAKESHORE CURR/Graphing Paper (500 sheets/Rea	0.00	0.00	0.00	-14.03	0.00
01/28/2016	AP_VOUCHER	00864418	5	P0000272965	LAKESHORE CURR/White Tag Board 9"x12" Item	0.00	0.00	0.00	0.00	6.47
01/28/2016	AP_VOUCHER	00864418	5	P0000272965	LAKESHORE CURR/White Tag Board 9"x12" Item	0.00	0.00	0.00	-6.47	0.00
01/28/2016	AP_VOUCHER	00864418	6	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	0.00	8.40
01/28/2016	AP_VOUCHER	00864418	6	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	-8.40	0.00
01/28/2016	AP_VOUCHER	00864418	7	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	0.00	4.20
01/28/2016	AP_VOUCHER	00864418	7	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	-4.20	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	4301	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/28/2016	AP_VOUCHER	00864418	8	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	4.20		
01/28/2016	AP_VOUCHER	00864418	8	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	-4.20	0.00		
01/28/2016	AP_VOUCHER	00864418	9	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	4.20		
01/28/2016	AP_VOUCHER	00864418	9	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	-4.20	0.00		
01/28/2016	AP_VOUCHER	00864418	10	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	4.20		
01/28/2016	AP_VOUCHER	00864418	10	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	-4.20	0.00		
01/28/2016	AP_VOUCHER	00864418	11	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	0.00	4.20		
01/28/2016	AP_VOUCHER	00864418	11	P0000272965	LAKESHORE CURR/Superbright Sulphite Construct	0.00	0.00	-4.20	0.00		
01/28/2016	AP_VOUCHER	00864418	12	P0000272965	LAKESHORE CURR/Art Tissue Paper 20 sheet/pac	0.00	0.00	0.00	3.77		
01/28/2016	AP_VOUCHER	00864418	12	P0000272965	LAKESHORE CURR/Art Tissue Paper 20 sheet/pac	0.00	0.00	-3.77	0.00		
01/28/2016	AP_VOUCHER	00864418	13	P0000272965	LAKESHORE CURR/Manila Drawing Paper 9"x12"	0.00	0.00	0.00	17.26		
01/28/2016	AP_VOUCHER	00864418	13	P0000272965	LAKESHORE CURR/Manila Drawing Paper 9"x12"	0.00	0.00	-17.26	0.00		
01/28/2016	AP_VOUCHER	00864418	14	No PO.	LAKESHORE CURR/Discount	0.00	0.00	0.00	-9.05		
01/29/2016	AP_VOUCHER	00864647	1	P0000273011	OFFICE DEPOT/E/COSCO Rolling Step Stool Item	0.00	0.00	0.00	156.59		
01/29/2016	AP_VOUCHER	00864647	1	P0000273011	OFFICE DEPOT/E/COSCO Rolling Step Stool Item	0.00	0.00	-112.31	0.00		
02/02/2016	AP_VOUCHER	00865470	1	P0000272950	SCHOOL SPECIAL/Item #9-061114-030-Bostitch Lo	0.00	0.00	0.00	26.67		
02/02/2016	AP_VOUCHER	00865470	1	P0000272950	SCHOOL SPECIAL/Item #9-061114-030-Bostitch Lo	0.00	0.00	-30.77	0.00		
02/23/2016	AP_VOUCHER	00869445	1	P0000273011	OFFICE DEPOT/E/COSCO Rolling Step Stool Item	0.00	0.00	0.00	-156.59		
02/23/2016	AP_VOUCHER	00869445	1	P0000273011	OFFICE DEPOT/E/COSCO Rolling Step Stool Item	0.00	0.00	112.31	0.00		
Number of Transactions 231						Totals	167.24	0.00	0.00	-1,608.14	1,440.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	5733	12000	2016							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
12/14/2015	REQ_PREENC	REQ316078	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	126.56	0.00	0.00		
12/14/2015	REQ_PREENC	REQ316078	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
12/14/2015	REQ_PREENC	REQ316078	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-126.56	0.00	0.00		
01/04/2016	CM_TRNXTN	0000007640	20592		000000000000007640 RREQ316078 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56		
01/04/2016	CM_TRNXTN	0000007640	20592		000000000000007640 RREQ316078 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00		
02/05/2016	GL_JOURNAL	0000350893	1	IN00348863	01/31/2016/Correcting SACs error in Fund 111213 fo	0.00	0.00	0.00	-126.56		
Number of Transactions 6						Totals	126.56	0.00	-126.56	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	61051	5783	12000	2016							
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	0000350893	8	IN00348863	01/31/2016/Correcting SACs error in Fund 111213 fo		0.00	0.00	0.00	126.56		
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	61051	5915	12000	2016							
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund											
01/25/2016	GL_JOURNAL	0000350113	3157	6196977172	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.29		
03/04/2016	GL_JOURNAL	0000352546	3215	6196977172	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	3158	6196977172	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.38		
Number of Transactions 3						Totals	-58.05	0.00	0.00	58.05		
Number of Transactions 396						Fund	Totals 1000s	-81,582.45	-14,473.00	-126.56	33,842.03	33,393.98
Number of Transactions 396						Resource	Totals 61051	-81,582.45	-14,473.00	-126.56	33,842.03	33,393.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	62640	1192	01000	2016							
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	5		01/15/2016/Transfer of appropriations for various		4,686.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,686.00	4,686.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	62640	3101	01000	2016							
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	180		01/15/2016/Transfer of appropriations for various		503.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	503.00	503.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	3301	01000	2016								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	355		01/15/2016/Transfer of appropriations for various	68.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	68.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	3501	01000	2016								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	530		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	3601	01000	2016								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	705		01/15/2016/Transfer of appropriations for various	141.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	5,400.00	5,400.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,400.00	5,400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	65000	4301	01000	2016								
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2016	REQ_PREENC	REQ326107	1		Lakeshore Equipment Co/166175/TE438 - Multiplicati	0.00	7.51	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326107	2		Lakeshore Equipment Co/166175/PH345 - 18&#amp;#	0.00	32.89	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326107	3		Lakeshore Equipment Co/166175/RR669 - Student Writ	0.00	18.79	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326107	4		Lakeshore Equipment Co/166175/DE190 - Reusable Wri	0.00	21.15	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326107	5		Lakeshore Equipment Co/166175/PP223 - Pop to Win!	0.00	18.79	0.00	0.00			
03/24/2016	PO_POENC	0000280257	1	RREQ326107	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	0.00	8.11	0.00			
03/24/2016	PO_POENC	0000280257	1	RREQ326107	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	-7.51	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0009	65000	4301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2016	PO_POENC	0000280257	2	RREQ326107	LAKESHORE CURR/PH345 - 18&#x2013; x 24&#x2013;	0.00	0.00	35.52	0.00		
03/24/2016	PO_POENC	0000280257	2	RREQ326107	LAKESHORE CURR/PH345 - 18&#x2013; x 24&#x2013;	0.00	-32.89	0.00	0.00		
03/24/2016	PO_POENC	0000280257	3	RREQ326107	LAKESHORE CURR/RR669 - Student Write & Wipe Number	0.00	0.00	20.29	0.00		
03/24/2016	PO_POENC	0000280257	3	RREQ326107	LAKESHORE CURR/RR669 - Student Write & Wipe Number	0.00	-18.79	0.00	0.00		
03/24/2016	PO_POENC	0000280257	4	RREQ326107	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.84	0.00		
03/24/2016	PO_POENC	0000280257	4	RREQ326107	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00		
03/24/2016	PO_POENC	0000280257	5	RREQ326107	LAKESHORE CURR/PP223 - Pop to Win! Math Game - Gr.	0.00	0.00	20.29	0.00		
03/24/2016	PO_POENC	0000280257	5	RREQ326107	LAKESHORE CURR/PP223 - Pop to Win! Math Game - Gr.	0.00	-18.79	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326254	1		Lakeshore Equipment Co/166175/FF315 - Alphabet Mys	0.00	37.59	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326254	2		Lakeshore Equipment Co/166175/PP327 - Alphabet Sma	0.00	28.19	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326254	3		Lakeshore Equipment Co/166175/PP335 - Lakeshore Sm	0.00	28.19	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326254	4		Lakeshore Equipment Co/166175/TT303 - Road to Read	0.00	46.99	0.00	0.00		
03/25/2016	PO_POENC	0000280318	1	RREQ326254	LAKESHORE CURR/FF315 - Alphabet Mystery Box	0.00	0.00	40.60	0.00		
03/25/2016	PO_POENC	0000280318	1	RREQ326254	LAKESHORE CURR/FF315 - Alphabet Mystery Box	0.00	-37.59	0.00	0.00		
03/25/2016	PO_POENC	0000280318	2	RREQ326254	LAKESHORE CURR/PP327 - Alphabet Smart Pencil Inter	0.00	0.00	30.45	0.00		
03/25/2016	PO_POENC	0000280318	2	RREQ326254	LAKESHORE CURR/PP327 - Alphabet Smart Pencil Inter	0.00	-28.19	0.00	0.00		
03/25/2016	PO_POENC	0000280318	3	RREQ326254	LAKESHORE CURR/PP335 - Lakeshore Smart Pencil	0.00	0.00	30.45	0.00		
03/25/2016	PO_POENC	0000280318	3	RREQ326254	LAKESHORE CURR/PP335 - Lakeshore Smart Pencil	0.00	-28.19	0.00	0.00		
03/25/2016	PO_POENC	0000280318	4	RREQ326254	LAKESHORE CURR/TT303 - Road to Reading Activity Ce	0.00	0.00	50.75	0.00		
03/25/2016	PO_POENC	0000280318	4	RREQ326254	LAKESHORE CURR/TT303 - Road to Reading Activity Ce	0.00	-46.99	0.00	0.00		
Number of Transactions 27						Totals	-259.30	0.00	259.30	0.00	
Number of Transactions 27						Fund	Totals 0000s	-259.30	0.00	259.30	0.00
Number of Transactions 27						Resource	Totals 65000	-259.30	0.00	259.30	0.00
0009	65003	1107	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	1		01/13/2016/Transfer appropriations for Dept 0009 S	-1,708.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	18	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,356.86		
02/01/2016	GL_JOURNAL	PAY0350297	19	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,232.21		
02/01/2016	GL_JOURNAL	PAY0350496	216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-255.09		

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

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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	1107	01000	2016						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-868.20	
02/29/2016	GL_JOURNAL	PAY0352195	18	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,356.86	
02/29/2016	GL_JOURNAL	PAY0352195	19	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18,232.21	
02/29/2016	GL_JOURNAL	PAY0352323	227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-255.09	
02/29/2016	GL_JOURNAL	PAY0352323	228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-868.20	
03/29/2016	GL_JOURNAL	PAY0353918	19	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,356.86	
03/29/2016	GL_JOURNAL	PAY0353918	20	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,232.21	
03/29/2016	GL_JOURNAL	PAY0353971	236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-255.09	
03/29/2016	GL_JOURNAL	PAY0353971	237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-868.20	
03/29/2016	GL_JOURNAL	0000354007	626	PYE	03/31/2016/GL Encumbrance Process/154253 ;Salary f	0.00	0.00	16,070.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	768	PYE	03/31/2016/GL Encumbrance Process/155659 ;Salary f	0.00	0.00	54,696.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-765.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,604.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	255.09	
04/07/2016	GL_JOURNAL	PAY0354556	237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	868.20	
Number of Transactions 19						Totals	-137,625.98	-1,708.00	0.00	67,397.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	1162	01000	2016					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349458	2		01/13/2016/Transfer appropriations for Dept 0009 S	289.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	350	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350863	86	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43
02/29/2016	GL_JOURNAL	PAY0352195	1520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	381	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	382	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352678	101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353918	1567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.37
03/29/2016	GL_JOURNAL	PAY0353971	238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353971	239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.64
04/07/2016	GL_JOURNAL	PAY0354556	238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	1162	01000	2016					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 15 Totals -744.13 289.00 0.00 0.00 1,033.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	2104	01000	2016					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349458	3		01/13/2016/Transfer appropriations for Dept 0009 S	3,782.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,010.86
02/01/2016	GL_JOURNAL	PAY0350496	218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-286.23
02/29/2016	GL_JOURNAL	PAY0352195	3832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,010.86
02/29/2016	GL_JOURNAL	PAY0352323	230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-286.23
03/29/2016	GL_JOURNAL	PAY0353918	4061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,010.86
03/29/2016	GL_JOURNAL	PAY0353971	240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-286.23
03/29/2016	GL_JOURNAL	0000354007	2612	PYE	03/31/2016/GL Encumbrance Process/123416 ;Salary f	0.00	0.00	18,032.58	0.00
03/29/2016	GL_JOURNAL	0000354017	230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-858.69	0.00
04/07/2016	GL_JOURNAL	PAY0354556	240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	286.23

Number of Transactions 10 Totals -30,852.01 3,782.00 0.00 17,173.89 17,460.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	2154	01000	2016					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349458	4		01/13/2016/Transfer appropriations for Dept 0009 S	98.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.61
02/01/2016	GL_JOURNAL	PAY0350496	219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.55
02/05/2016	GL_JOURNAL	PAY0350849	1635	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	770.03
02/05/2016	GL_JOURNAL	PAY0350863	87	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-36.67
02/29/2016	GL_JOURNAL	PAY0352195	4430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.52
02/29/2016	GL_JOURNAL	PAY0352323	231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.93
03/08/2016	GL_JOURNAL	PAY0352676	1834	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	969.00
03/08/2016	GL_JOURNAL	PAY0352678	102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.14
03/29/2016	GL_JOURNAL	PAY0353918	4663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-1,065.90
03/29/2016	GL_JOURNAL	PAY0353971	241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.76
04/07/2016	GL_JOURNAL	PAY0354556	241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	65003	2154	01000	2016				
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions	12	Totals				-681.97	98.00	0.00	0.00	779.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3101	01000	2016					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349458	5		01/13/2016/Transfer appropriations for Dept 0009 S	98.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	574.79
02/01/2016	GL_JOURNAL	PAY0350297	6855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,956.32
02/01/2016	GL_JOURNAL	PAY0350496	220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.37
02/01/2016	GL_JOURNAL	PAY0350496	221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-93.16
02/05/2016	GL_JOURNAL	PAY0350849	2723	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51
02/05/2016	GL_JOURNAL	PAY0350863	88	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	7304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	574.79
02/29/2016	GL_JOURNAL	PAY0352195	7305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,972.57
02/29/2016	GL_JOURNAL	PAY0352323	232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.37
02/29/2016	GL_JOURNAL	PAY0352323	233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-93.93
03/08/2016	GL_JOURNAL	PAY0352676	3020	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	7645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	574.79
03/29/2016	GL_JOURNAL	PAY0353918	7646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,956.32
03/29/2016	GL_JOURNAL	PAY0353971	242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.37
03/29/2016	GL_JOURNAL	PAY0353971	243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.16
03/29/2016	GL_JOURNAL	0000354007	6239	PYE	03/31/2016/GL Encumbrance Process/154253 ;STRS for	0.00	0.00	1,724.37	0.00
03/29/2016	GL_JOURNAL	0000354007	6381	PYE	03/31/2016/GL Encumbrance Process/155659 ;STRS for	0.00	0.00	5,868.95	0.00
03/29/2016	GL_JOURNAL	0000354017	231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.11	0.00
03/29/2016	GL_JOURNAL	0000354017	232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-279.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.37
04/07/2016	GL_JOURNAL	PAY0354556	243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.16

Number of Transactions	23	Totals				-14,547.93	98.00	0.00	7,231.74	7,414.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3202	01000	2016					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	3202	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	6		01/13/2016/Transfer appropriations for Dept 0009 S	-1,238.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	723.44	
02/01/2016	GL_JOURNAL	PAY0350496	222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-34.45	
02/05/2016	GL_JOURNAL	PAY0350849	3778	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	91.23	
02/05/2016	GL_JOURNAL	PAY0350863	89	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.34	
02/29/2016	GL_JOURNAL	PAY0352195	9977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	700.78	
02/29/2016	GL_JOURNAL	PAY0352323	234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-33.37	
03/08/2016	GL_JOURNAL	PAY0352676	4227	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	103.32	
03/08/2016	GL_JOURNAL	PAY0352678	104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.92	
03/29/2016	GL_JOURNAL	PAY0353918	10534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	585.83	
03/29/2016	GL_JOURNAL	PAY0353971	244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.90	
03/29/2016	GL_JOURNAL	0000354007	8424	PYE	03/31/2016/GL Encumbrance Process/123416 ;PERS_A f	0.00	0.00	2,136.33	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.73	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	27.90	
Number of Transactions 14						Totals	-5,400.12	-1,238.00	0.00	2,034.60	2,127.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3301	01000	2016						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349458	7		01/13/2016/Transfer appropriations for Dept 0009 S	25.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	77.69
02/01/2016	GL_JOURNAL	PAY0350297	11591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	264.91
02/01/2016	GL_JOURNAL	PAY0350496	223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.70
02/01/2016	GL_JOURNAL	PAY0350496	224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.61
02/05/2016	GL_JOURNAL	PAY0350849	4250	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	90	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	77.70
02/29/2016	GL_JOURNAL	PAY0352195	12189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	267.09
02/29/2016	GL_JOURNAL	PAY0352323	235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.70
02/29/2016	GL_JOURNAL	PAY0352323	236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.72
03/08/2016	GL_JOURNAL	PAY0352676	4705	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.59
03/08/2016	GL_JOURNAL	PAY0352676	4706	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55
03/08/2016	GL_JOURNAL	PAY0352678	106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	12816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	89.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	12817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	267.25	
03/29/2016	GL_JOURNAL	PAY0353971	245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.25	
03/29/2016	GL_JOURNAL	PAY0353971	246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.73	
03/29/2016	GL_JOURNAL	0000354007	10315	PYE	03/31/2016/GL Encumbrance Process/154253 ;FMED for	0.00		0.00	233.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	10458	PYE	03/31/2016/GL Encumbrance Process/155659 ;FMED for	0.00		0.00	793.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-11.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-37.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.25	
04/07/2016	GL_JOURNAL	PAY0354556	246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.73	
Number of Transactions 25						Totals	-1,980.76	25.00	0.00	977.25	1,028.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3302	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	8		01/13/2016/Transfer appropriations for Dept 0009 S	-809.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	467.15	
02/01/2016	GL_JOURNAL	PAY0350496	225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-22.25	
02/05/2016	GL_JOURNAL	PAY0350849	5493	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	58.90	
02/05/2016	GL_JOURNAL	PAY0350863	91	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.80	
02/29/2016	GL_JOURNAL	PAY0352195	14816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	467.74	
02/29/2016	GL_JOURNAL	PAY0352323	237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.27	
03/08/2016	GL_JOURNAL	PAY0352676	6139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	74.14	
03/08/2016	GL_JOURNAL	PAY0352678	107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.53	
03/29/2016	GL_JOURNAL	PAY0353918	15629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	378.28	
03/29/2016	GL_JOURNAL	PAY0353971	247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-18.01	
03/29/2016	GL_JOURNAL	0000354007	12468	PYE	03/31/2016/GL Encumbrance Process/123416 ;OASDI fo	0.00		0.00	1,379.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-65.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	18.01	
Number of Transactions 14						Totals	-3,518.17	-809.00	0.00	1,313.81	1,395.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3421	01000	2016						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3421	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	17461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	18370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14338	PYE	03/31/2016/GL Encumbrance Process/154253 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14477	PYE	03/31/2016/GL Encumbrance Process/155659 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3431	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	9		01/13/2016/Transfer appropriations for Dept 0009 S	-31.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	16210	PYE	03/31/2016/GL Encumbrance Process/123416 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 5						Totals	-214.60	-31.00	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3441	01000	2016						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349458	10		01/13/2016/Transfer appropriations for Dept 0009 S	10.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349458	11		01/13/2016/Transfer appropriations for Dept 0009 S	29.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	21208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	PAY0353918	22188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	0000354007	18070	PYE	03/31/2016/GL Encumbrance Process/154253 ;DENTAL f	0.00	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18209	PYE	03/31/2016/GL Encumbrance Process/155659 ;DENTAL f	0.00	0.00	0.00	834.30	0.00

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

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	3441	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-2,320.56	39.00	0.00	1,112.40	1,247.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3451	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	12		01/13/2016/Transfer appropriations for Dept 0009 S	-283.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	22225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79		
02/29/2016	GL_JOURNAL	PAY0352195	23055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	PAY0353918	24096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	0000354007	19942	PYE	03/31/2016/GL Encumbrance Process/123416 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 5						Totals	-2,052.67	-283.00	0.00	834.30	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3461	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	13		01/13/2016/Transfer appropriations for Dept 0009 S	204.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349458	14		01/13/2016/Transfer appropriations for Dept 0009 S	-143.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/01/2016	GL_JOURNAL	PAY0350297	24122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,545.60		
02/29/2016	GL_JOURNAL	PAY0352195	24955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	24956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,545.60		
03/29/2016	GL_JOURNAL	PAY0353918	26006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,545.60		
03/29/2016	GL_JOURNAL	0000354007	21787	PYE	03/31/2016/GL Encumbrance Process/154253 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21925	PYE	03/31/2016/GL Encumbrance Process/155659 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 10						Totals	-36,357.80	61.00	0.00	17,479.20	18,939.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3471	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,444.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016  
Run Time 12:14:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	65003	3471	01000	2016								
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	26785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,444.00			
03/29/2016	GL_JOURNAL	PAY0353918	27897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,444.00			
03/29/2016	GL_JOURNAL	0000354007	23656	PYE	03/31/2016/GL Encumbrance Process/123416 ;MEDICA f	0.00	0.00	13,109.40	0.00			
Number of Transactions 4						Totals		-23,441.40	0.00	0.00	13,109.40	10,332.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	65003	3501	01000	2016								
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	27853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.12			
02/01/2016	GL_JOURNAL	PAY0350297	27852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.68			
02/01/2016	GL_JOURNAL	PAY0350496	226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13			
02/01/2016	GL_JOURNAL	PAY0350496	227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43			
02/05/2016	GL_JOURNAL	PAY0350849	6726	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15			
02/05/2016	GL_JOURNAL	PAY0350863	92	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01			
02/29/2016	GL_JOURNAL	PAY0352195	28699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.67			
02/29/2016	GL_JOURNAL	PAY0352195	28700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.20			
02/29/2016	GL_JOURNAL	PAY0352323	238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13			
02/29/2016	GL_JOURNAL	PAY0352323	239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44			
03/08/2016	GL_JOURNAL	PAY0352676	7448	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08			
03/08/2016	GL_JOURNAL	PAY0352676	7449	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353918	29822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.76			
03/29/2016	GL_JOURNAL	PAY0353918	29823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.21			
03/29/2016	GL_JOURNAL	PAY0353971	248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	PAY0353971	249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44			
03/29/2016	GL_JOURNAL	0000354007	25565	PYE	03/31/2016/GL Encumbrance Process/154253 ;UNEMP fo	0.00	0.00	8.04	0.00			
03/29/2016	GL_JOURNAL	0000354007	25709	PYE	03/31/2016/GL Encumbrance Process/155659 ;UNEMP fo	0.00	0.00	27.35	0.00			
03/29/2016	GL_JOURNAL	0000354017	237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00			
03/29/2016	GL_JOURNAL	0000354017	238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354556	249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44			
Number of Transactions 22						Totals		-68.52	0.00	0.00	33.71	34.81

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

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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	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	15		01/13/2016/Transfer appropriations for Dept 0009 S	-5.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.05	
02/01/2016	GL_JOURNAL	PAY0350496	228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15	
02/05/2016	GL_JOURNAL	PAY0350849	7969	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.39	
02/05/2016	GL_JOURNAL	PAY0350863	93	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.05	
02/29/2016	GL_JOURNAL	PAY0352323	240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	8885	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.48	
03/08/2016	GL_JOURNAL	PAY0352678	108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.47	
03/29/2016	GL_JOURNAL	PAY0353971	250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	27724	PYE	03/31/2016/GL Encumbrance Process/123416 ;UNEMP fo	0.00		0.00	9.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12	
Number of Transactions 14						Totals	-22.69	-5.00	0.00	8.59	9.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3601	01000	2016						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349458	16		01/13/2016/Transfer appropriations for Dept 0009 S	32.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	160.71
02/08/2016	GL_JOURNAL	PWC0350915	190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-7.65
02/08/2016	GL_JOURNAL	PWC0350915	191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	546.97
02/08/2016	GL_JOURNAL	PWC0350915	193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-26.05
02/08/2016	GL_JOURNAL	PWC0350915	194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	160.71
03/08/2016	GL_JOURNAL	PWC0352710	208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-7.65
03/08/2016	GL_JOURNAL	PWC0352710	209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	546.97
03/08/2016	GL_JOURNAL	PWC0352710	213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-26.05
03/08/2016	GL_JOURNAL	PWC0352710	214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3601	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29644	PYE	03/31/2016/GL Encumbrance Process/154253 ;WKRCMP f		0.00	0.00	482.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	29788	PYE	03/31/2016/GL Encumbrance Process/155659 ;WKRCMP f		0.00	0.00	1,640.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-22.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-78.14	0.00	
Number of Transactions 21						Totals	-3,359.50	32.00	0.00	2,021.92	1,369.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3602	01000	2016						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349458	17		01/13/2016/Transfer appropriations for Dept 0009 S		-317.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	8948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.87	
02/08/2016	GL_JOURNAL	PWC0350915	8949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	23.10	
02/08/2016	GL_JOURNAL	PWC0350915	8950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	180.33	
02/08/2016	GL_JOURNAL	PWC0350915	8951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.59	
02/08/2016	GL_JOURNAL	PWC0350915	8952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.10	
02/08/2016	GL_JOURNAL	PWC0350915	8953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	9831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.11	
03/08/2016	GL_JOURNAL	PWC0352710	9832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.07	
03/08/2016	GL_JOURNAL	PWC0352710	9833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	180.33	
03/08/2016	GL_JOURNAL	PWC0352710	9834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.59	
03/08/2016	GL_JOURNAL	PWC0352710	9835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.38	
03/08/2016	GL_JOURNAL	PWC0352710	9836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	31803	PYE	03/31/2016/GL Encumbrance Process/123416 ;WKRCMP f		0.00	0.00	540.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-25.76	0.00	
Number of Transactions 15						Totals	-1,231.07	-317.00	0.00	515.21	398.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3701	01000	2016					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	68	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.91
02/08/2016	GL_JOURNAL	PRM0350914	69	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PRM0350914	70	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.31

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3701	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	71	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.63	
03/08/2016	GL_JOURNAL	PRM0352708	66	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.91	
03/08/2016	GL_JOURNAL	PRM0352708	67	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	68	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.31	
03/08/2016	GL_JOURNAL	PRM0352708	69	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.63	
03/29/2016	GL_JOURNAL	0000354007	33723	PYE	03/31/2016/GL Encumbrance Process/154253 ;RM01 for	0.00	0.00	0.00	11.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33867	PYE	03/31/2016/GL Encumbrance Process/155659 ;RM01 for	0.00	0.00	0.00	39.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.90	0.00	
Number of Transactions 12						Totals	-82.00	0.00	0.00	49.20	32.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3702	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
01/13/2016	GL_BD_JRNL	0000349458	18		01/13/2016/Transfer appropriations for Dept 0009 S	-23.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4073	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.40	
02/08/2016	GL_JOURNAL	PRM0350914	4074	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.64	
03/08/2016	GL_JOURNAL	PRM0352708	3963	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.40	
03/08/2016	GL_JOURNAL	PRM0352708	3964	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	0000354007	35622	PYE	03/31/2016/GL Encumbrance Process/123416 ;RM05 for	0.00	0.00	0.00	40.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.91	0.00	
Number of Transactions 7						Totals	-86.82	-23.00	0.00	38.30	25.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3985	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	32946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/01/2016	GL_JOURNAL	PAY0350297	32947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.45	
02/01/2016	GL_JOURNAL	PAY0350496	229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.40	
02/01/2016	GL_JOURNAL	PAY0350496	230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.35	
02/29/2016	GL_JOURNAL	PAY0352195	34013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/29/2016	GL_JOURNAL	PAY0352195	34014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28.45	
02/29/2016	GL_JOURNAL	PAY0352323	241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	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  
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	3985	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.35		
03/29/2016	GL_JOURNAL	PAY0353918	35423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.36		
03/29/2016	GL_JOURNAL	PAY0353918	35424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.45		
03/29/2016	GL_JOURNAL	PAY0353971	251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	PAY0353971	252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.35		
03/29/2016	GL_JOURNAL	0000354007	37528	PYE	03/31/2016/GL Encumbrance Process/154253 ;LIFE for	0.00	0.00	25.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	37672	PYE	03/31/2016/GL Encumbrance Process/155659 ;LIFE for	0.00	0.00	86.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354556	252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.35		
Number of Transactions 18						Totals	-214.09	0.00	107.16	106.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3995	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349458	19		01/13/2016/Transfer appropriations for Dept 0009 S	-10.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	34810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.37		
02/01/2016	GL_JOURNAL	PAY0350496	231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.45		
02/29/2016	GL_JOURNAL	PAY0352195	35880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.37		
02/29/2016	GL_JOURNAL	PAY0352323	243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45		
03/29/2016	GL_JOURNAL	PAY0353918	37348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.37		
03/29/2016	GL_JOURNAL	PAY0353971	253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45		
03/29/2016	GL_JOURNAL	0000354007	39497	PYE	03/31/2016/GL Encumbrance Process/123416 ;LIFE for	0.00	0.00	28.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45		
Number of Transactions 10						Totals	-64.51	-10.00	27.30	27.21	
Number of Transactions 293						Fund	Totals 0000s	-265,112.10	0.00	131,679.53	133,432.57
Number of Transactions 293						Resource	Totals 65003	-265,112.10	0.00	131,679.53	133,432.57

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Time 12:15:18

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3995	01000	2016							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 6,166					DeptID	Totals 0009	-2,110,439.86	-63,576.78	6,237.46	948,170.76	1,092,454.86
Number of Transactions 6,166					Report	Totals	-2,110,439.86	-63,576.78	6,237.46	948,170.76	1,092,454.86

End of Report