

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	1157	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	29	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	820.22	
Number of Transactions 1						Totals	-820.22	0.00	0.00	820.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	1192	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,403.57	
11/07/2013	GL_JOURNAL	PAY0300999	959	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-789.65	
Number of Transactions 2						Totals	-613.92	0.00	0.00	613.92	
Number of Transactions 3						Class	Totals 1000s	-1,434.14	0.00	0.00	1,434.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	2451	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2244	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	90.02	
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02	
Number of Transactions 1						Class	Totals 0000s	-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	3101	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7290	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	66.23	
11/07/2013	GL_JOURNAL	PAY0300999	2685	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	47.84	
Number of Transactions 2						Totals	-114.07	0.00	0.00	114.07	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00000	3301	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	12362	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.09		
11/07/2013	GL_JOURNAL	PAY0300999	4321	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-25.10		
Number of Transactions 2							Totals	-23.99	0.00	0.00	0.00	23.99	
Number of Transactions 4							Class	Totals 1000s	-138.06	0.00	0.00	0.00	138.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00000	3302	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	5586	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.88		
Number of Transactions 1							Totals	-6.88	0.00	0.00	0.00	6.88	
Number of Transactions 1							Class	Totals 0000s	-6.88	0.00	0.00	0.00	6.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00000	3501	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29417	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.72		
11/07/2013	GL_JOURNAL	PAY0300999	6735	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.02		
11/08/2013	GL_JOURNAL	PUE0301135	53	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.72		
11/08/2013	GL_JOURNAL	PUE0301135	54	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.02		
11/08/2013	GL_JOURNAL	PUE0301136	64	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-0.39		
11/08/2013	GL_JOURNAL	PUE0301136	66	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.70		
11/08/2013	GL_JOURNAL	PUE0301136	65	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41		
Number of Transactions 7							Totals	-0.72	0.00	0.00	0.00	0.72	
Number of Transactions 7							Class	Totals 1000s	-0.72	0.00	0.00	0.00	0.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	3502	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	8000	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4176	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5167	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.05	
Number of Transactions 3							Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 3							Class	Totals 0000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	3601	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	64	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	-22.51	
11/08/2013	GL_JOURNAL	PWC0301138	65	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	23.38	
11/08/2013	GL_JOURNAL	PWC0301138	66	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	40.00	
Number of Transactions 3							Totals	-40.87	0.00	0.00	40.87	
Number of Transactions 3							Class	Totals 1000s	-40.87	0.00	0.00	40.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	3602	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5167	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.57	
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	3802	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301812	2		10/31/2013/Transfer appropriations to remove Pers		-1.00		0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301812	1		10/31/2013/Transfer appropriations to remove Pers		-21.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	3802	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-22.00	-22.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	4301	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	REQ_PREENC	0000239139	1		Graphiques/136826/HEALTH INFORMATION EXCHANGE CONS		0.00	-67.20	0.00	0.00		
08/28/2013	REQ_PREENC	0000239139	1		Graphiques/136826/HEALTH INFORMATION EXCHANGE CONS		0.00	66.27	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301812	4		10/31/2013/Transfer appropriations to remove Pers		1.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301812	3		10/31/2013/Transfer appropriations to remove Pers		21.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	22.93	22.00	-0.93	0.00		
Number of Transactions 7						Class	Totals 0000s	-1.64	0.00	-0.93	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	4301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2013	PO_POENC	0000214067	9	R0000238436	OFFICE DEPOT/SKILCRAFT(R) PaperPro Rugged Professi		0.00	0.00	-104.43	0.00		
08/21/2013	PO_POENC	0000214067	9	R0000238436	OFFICE DEPOT/SKILCRAFT(R) PaperPro Rugged Professi		0.00	0.00	104.43	0.00		
08/21/2013	PO_POENC	0000214067	8	R0000238436	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	0.00	-105.97	0.00		
08/21/2013	PO_POENC	0000214067	8	R0000238436	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	0.00	105.97	0.00		
08/21/2013	PO_POENC	0000214067	7	R0000238436	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-15.91	0.00		
08/21/2013	PO_POENC	0000214067	7	R0000238436	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	15.91	0.00		
08/21/2013	PO_POENC	0000214067	6	R0000238436	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	-19.16	0.00		
08/21/2013	PO_POENC	0000214067	6	R0000238436	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	19.16	0.00		
08/21/2013	PO_POENC	0000214067	5	R0000238436	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	-25.53	0.00		
08/21/2013	PO_POENC	0000214067	5	R0000238436	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	25.53	0.00		
08/21/2013	PO_POENC	0000214067	4	R0000238436	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00	0.00	-21.08	0.00		
08/21/2013	PO_POENC	0000214067	4	R0000238436	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x		0.00	0.00	21.08	0.00		
08/21/2013	PO_POENC	0000214067	3	R0000238436	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri		0.00	0.00	-35.42	0.00		
08/21/2013	PO_POENC	0000214067	3	R0000238436	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri		0.00	0.00	35.42	0.00		
08/21/2013	PO_POENC	0000214067	2	R0000238436	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	-26.05	0.00		
08/21/2013	PO_POENC	0000214067	2	R0000238436	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	26.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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0009	00000	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	PO_POENC	0000214067	1	R0000238436	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-63.15	0.00		
08/21/2013	PO_POENC	0000214067	1	R0000238436	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	63.15	0.00		
08/21/2013	REQ_PREENC	0000238436	9		Office Depot/114847/SKILCRAFT(R) PaperPro Rugged P	0.00	-96.69	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	9		Office Depot/114847/SKILCRAFT(R) PaperPro Rugged P	0.00	96.69	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	8		Office Depot/114847/Smead(R) Pressboard Fastener F	0.00	-98.12	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	8		Office Depot/114847/Smead(R) Pressboard Fastener F	0.00	98.12	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	7		Office Depot/114847/Office Depot(R) Brand Clasp En	0.00	-14.73	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	7		Office Depot/114847/Office Depot(R) Brand Clasp En	0.00	14.73	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	6		Office Depot/114847/Office Depot(R) Brand All-Purp	0.00	-17.74	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	6		Office Depot/114847/Office Depot(R) Brand All-Purp	0.00	17.74	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	5		Office Depot/114847/Office Depot(R) Brand All-Purp	0.00	-23.64	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	5		Office Depot/114847/Office Depot(R) Brand All-Purp	0.00	23.64	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	4		Office Depot/114847/Office Depot(R) Brand Steno Bo	0.00	-19.52	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	4		Office Depot/114847/Office Depot(R) Brand Steno Bo	0.00	19.52	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	3		Office Depot/114847/Swingline(R) Electronic Staple	0.00	-32.80	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	3		Office Depot/114847/Swingline(R) Electronic Staple	0.00	32.80	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	2		Office Depot/114847/Eureka Self-Adhesive Name Tags	0.00	-24.12	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	2		Office Depot/114847/Eureka Self-Adhesive Name Tags	0.00	24.12	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	1		Office Depot/114847/Avery(R) TrueBlock(R) White La	0.00	-58.47	0.00	0.00		
08/21/2013	REQ_PREENC	0000238436	1		Office Depot/114847/Avery(R) TrueBlock(R) White La	0.00	58.47	0.00	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	10	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	140.38		
10/21/2013	GL_JOURNAL	PCD0299962	11	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	27.00		
10/21/2013	GL_JOURNAL	PCD0299962	12	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	472.09		
10/21/2013	GL_JOURNAL	PCD0299962	13	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	57.24		
10/21/2013	GL_JOURNAL	PCD0299962	14	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	70.20		
10/23/2013	REQ_PREENC	0000244619	1		Graphiques/136826/FIRST AID REPORT TO PARENT 2 PRT	0.00	19.20	0.00	0.00		
10/23/2013	REQ_PREENC	0000244619	2		Graphiques/136826/FIRST AID REPORT TO PARENT SPANI	0.00	14.40	0.00	0.00		
10/28/2013	CM_TRNXTN	0000001976	17083		000000000000001976 R0000244619 FIRST AID REPORT T	0.00	0.00	0.00	15.93		
10/28/2013	CM_TRNXTN	0000001976	17083		000000000000001976 R0000244619 FIRST AID REPORT T	0.00	-14.40	0.00	0.00		
10/29/2013	REQ_PREENC	0000245142	1		Graphiques/136826/SPECIAL ED CONTAINER LOCATOR CAR	0.00	22.20	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	112		10/31/2013/Transfer allocations from District Rese	16,778.00	0.00	0.00	0.00		
Number of Transactions 47						Totals	15,953.76	16,778.00	41.40	782.84	
Number of Transactions 47						Class	Totals 1000s	15,953.76	16,778.00	41.40	782.84

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00000	4315	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
10/07/2013	GL_BD_JRNL	0000299219	1		10/07/2013/zero budget/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00000	5614	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	241	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	688.32
10/02/2013	GL_JOURNAL	0000298962	235	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	616.69
11/04/2013	GL_JOURNAL	0000300723	209	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	481.94
Number of Transactions 3						Totals	-1,786.95	0.00	1,786.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00000	5733	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/09/2013	REQ_PREENC	0000243326	1		DD Office Products Inc/114847/PAPER XERO. 8-1/2 X		0.00	379.80	0.00
10/14/2013	CM_TRNXTN	0000007640	17052		000000000000007640 R0000243326 PAPER XEROGRAPHIC		0.00	-379.80	0.00
10/14/2013	CM_TRNXTN	0000007640	17052		000000000000007640 R0000243326 PAPER XEROGRAPHIC		0.00	0.00	401.14
Number of Transactions 3						Totals	-401.14	0.00	401.14
Number of Transactions 6						Class	Totals 1000s	-2,188.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00000	5915	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	49	6194697859	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	48	6194643222	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	49	6194697859	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	18.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	5915	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	48	6194643222	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
Number of Transactions 4						Totals	-74.32	0.00	0.00	74.32	
Number of Transactions 4						Class	Totals 0000s	-74.32	0.00	74.32	
Number of Transactions 87						Resource	Totals 00000	11,978.97	16,778.00	40.47	4,758.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00008	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	4		10/04/2013/Transfer of appropriations for carry ov		1,742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,742.00	1,742.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,742.00	1,742.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	1,742.00	1,742.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	1107	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	82		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	81		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	14	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	98,247.84	
Number of Transactions 3						Totals	41,998.16	140,246.00	0.00	98,247.84	
Number of Transactions 3						Class	Totals 1000s	41,998.16	140,246.00	0.00	98,247.84

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1107	4760	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,430.59	
Number of Transactions 1						Totals	-6,430.59	0.00	0.00	6,430.59	
Number of Transactions 1						Class	Totals 4000s	-6,430.59	0.00	0.00	6,430.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1157	1110	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	5		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	30	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.37	
Number of Transactions 2						Totals	-26.37	0.00	0.00	26.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1162	1110	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,731.94	
11/07/2013	GL_JOURNAL	PAY0300999	195	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	644.62	
Number of Transactions 2						Totals	-3,376.56	0.00	0.00	3,376.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1165	1110	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	849	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 6						Class	Totals 1000s	-3,952.25	0.00	0.00	3,952.25

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1210	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2782	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,824.27
Number of Transactions 1						Totals		-1,824.27	0.00	0.00	1,824.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1308	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	9,476.76
Number of Transactions 1						Totals		-9,476.76	0.00	0.00	9,476.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	1309	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,858.67
Number of Transactions 1						Totals		-6,858.67	0.00	0.00	6,858.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	2217	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5265	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,067.03
Number of Transactions 1						Totals		-2,067.03	0.00	0.00	2,067.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	2230	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,462.50
Number of Transactions 1						Totals		-2,462.50	0.00	0.00	2,462.50

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0009	00010	2401	0000	01000	0000	2014					
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	6121	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,724.16		
	Number of Transactions 1						Totals	-7,724.16	0.00	0.00	0.00	7,724.16	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0009	00010	2456	0000	01000	0000	2014					
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
	11/07/2013	GL_JOURNAL	PAY0300999	2412	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	833.84		
	Number of Transactions 1						Totals	-833.84	0.00	0.00	0.00	833.84	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0009	00010	2905	0000	01000	0000	2014					
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	7000	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,850.70		
	Number of Transactions 1						Totals	-1,850.70	0.00	0.00	0.00	1,850.70	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0009	00010	3101	0000	01000	0000	2014					
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	7287	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,347.67		
	10/30/2013	GL_JOURNAL	PAY0300481	7289	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	150.50		
	Number of Transactions 2						Totals	-1,498.17	0.00	0.00	0.00	1,498.17	
	Number of Transactions 10						Class	Totals 0000s	-34,596.10	0.00	0.00	0.00	34,596.10
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0009	00010	3101	1110	01000	0000	2014					
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	10/10/2013	GL BD JRNL	0000299499	239		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3101	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	238		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7291	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	7,788.85		
11/07/2013	GL_JOURNAL	PAY0300999	2686	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	78.02		
Number of Transactions 4						Totals	3,703.13	11,570.00	0.00	0.00	7,866.87	
Number of Transactions 4						Class	Totals 1000s	3,703.13	11,570.00	0.00	0.00	7,866.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3101	4760	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7296	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	530.52		
Number of Transactions 1						Totals	-530.52	0.00	0.00	0.00	530.52	
Number of Transactions 1						Class	Totals 4000s	-530.52	0.00	0.00	0.00	530.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3201	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10077	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	783.10		
Number of Transactions 1						Totals	-783.10	0.00	0.00	0.00	783.10	
Number of Transactions 1						Class	Totals 1000s	-783.10	0.00	0.00	0.00	783.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3202	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10206	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	281.76		
10/30/2013	GL_JOURNAL	PAY0300481	10207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	883.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3202	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	10210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	236.51		
11/07/2013	GL_JOURNAL	PAY0300999	3797	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	95.41		
Number of Transactions 4							Totals	-1,497.48	0.00	0.00	0.00	1,497.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3301	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	12361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	26.46		
10/30/2013	GL_JOURNAL	PAY0300481	12359	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	238.05		
Number of Transactions 2							Totals	-264.51	0.00	0.00	0.00	264.51	
Number of Transactions 6							Class	Totals 0000s	-1,761.99	0.00	0.00	0.00	1,761.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3301	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	553		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	552		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	12363	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,894.39		
11/07/2013	GL_JOURNAL	PAY0300999	4322	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	13.71		
Number of Transactions 4							Totals	125.90	2,034.00	0.00	0.00	1,908.10	
Number of Transactions 4							Class	Totals 1000s	125.90	2,034.00	0.00	0.00	1,908.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3301	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	12369	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	93.52		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3301	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	-93.52	0.00	0.00	93.52
Number of Transactions 1							Class	Totals 4000s	-93.52	0.00	93.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3302	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15144	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	188.39	
10/30/2013	GL_JOURNAL	PAY0300481	15145	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	590.90	
10/30/2013	GL_JOURNAL	PAY0300481	15148	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	299.72	
11/07/2013	GL_JOURNAL	PAY0300999	5587	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	0.00	0.00	0.00	63.79	
Number of Transactions 4							Totals	-1,142.80	0.00	0.00	1,142.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3421	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17658	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	24.43	
10/30/2013	GL_JOURNAL	PAY0300481	17660	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	5.14	
Number of Transactions 2							Totals	-29.57	0.00	0.00	29.57
Number of Transactions 6							Class	Totals 0000s	-1,172.37	0.00	1,172.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3421	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1181		10/10/2013/Transfer	appropriations from District R	129.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1180		10/10/2013/Transfer	appropriations from District R	129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17661	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	220.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3421	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	37.37	258.00	0.00	0.00	220.63	
Number of Transactions 3						Class	Totals 1000s	37.37	258.00	0.00	0.00	220.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3421	4760	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1						Class	Totals 4000s	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3431	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19765	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	19761	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	19762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.42	
Number of Transactions 3						Totals	-58.14	0.00	0.00	0.00	58.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3441	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21583	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86	
10/30/2013	GL_JOURNAL	PAY0300481	21581	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	142.61	
Number of Transactions 2						Totals	-185.47	0.00	0.00	0.00	185.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 5						Class	Totals 0000s	-243.61	0.00	0.00	0.00	243.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3441	1110	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/10/2013	GL_BD_JRNL	0000299499	1338		10/10/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1337		10/10/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21584	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,567.32		
Number of Transactions 3						Totals	358.68	1,926.00	0.00	0.00	1,567.32	
Number of Transactions 3						Class	Totals 1000s	358.68	1,926.00	0.00	0.00	1,567.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3441	4760	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	21587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	39.40		
Number of Transactions 1						Totals	-39.40	0.00	0.00	0.00	39.40	
Number of Transactions 1						Class	Totals 4000s	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3451	0000	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	23686	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	23690	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	23687	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	164.10		
Number of Transactions 3						Totals	-378.40	0.00	0.00	0.00	378.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3461	0000	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3461	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	685.39
10/30/2013	GL_JOURNAL	PAY0300481	25505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,625.29
Number of Transactions 2					Totals		-3,310.68	0.00	0.00	3,310.68
Number of Transactions 5					Class	Totals 0000s	-3,689.08	0.00	0.00	3,689.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3461	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1495		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1494		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25,453.09
Number of Transactions 3					Totals		884.91	26,338.00	0.00	25,453.09
Number of Transactions 3					Class	Totals 1000s	884.91	26,338.00	0.00	25,453.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3461	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25511	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
Number of Transactions 1					Class	Totals 4000s	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3471	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27601	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3471	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	27597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	27598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-4,356.33	0.00	0.00	0.00	4,356.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3501	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29414	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	29416	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	59	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	58	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	76	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	75	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	74	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 7							Totals	-9.08	0.00	0.00	0.00	9.08	
Number of Transactions 10							Class	Totals 0000s	-4,365.41	0.00	0.00	0.00	4,365.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3501	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	867		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00				
10/10/2013	GL_BD_JRNL	0000299499	866		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	29418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/07/2013	GL_JOURNAL	PAY0300999	6736	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	56	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	55	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	72	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	71	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	70	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	69	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	68	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3501	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PUE0301136	67	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 12							Totals	18.90	70.00	0.00	0.00	51.10	
Number of Transactions 12							Class	Totals 1000s	18.90	70.00	0.00	0.00	51.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3501	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.21			
11/08/2013	GL_JOURNAL	PUE0301135	57	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.21			
11/08/2013	GL_JOURNAL	PUE0301136	73	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.22			
Number of Transactions 3							Totals	-3.22	0.00	0.00	0.00	3.22	
Number of Transactions 3							Class	Totals 4000s	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3502	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	32276	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99			
10/30/2013	GL_JOURNAL	PAY0300481	32273	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.86			
10/30/2013	GL_JOURNAL	PAY0300481	32272	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.23			
11/07/2013	GL_JOURNAL	PAY0300999	8001	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.42			
11/08/2013	GL_JOURNAL	PUE0301135	4180	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.99			
11/08/2013	GL_JOURNAL	PUE0301135	4179	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.42			
11/08/2013	GL_JOURNAL	PUE0301135	4178	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.86			
11/08/2013	GL_JOURNAL	PUE0301135	4177	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.23			
11/08/2013	GL_JOURNAL	PUE0301136	5172	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.03			
11/08/2013	GL_JOURNAL	PUE0301136	5171	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.93			
11/08/2013	GL_JOURNAL	PUE0301136	5168	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.23			
11/08/2013	GL_JOURNAL	PUE0301136	5169	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.42			
11/08/2013	GL_JOURNAL	PUE0301136	5170	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.86			

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3502	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 13						Totals	-7.47	0.00	0.00	0.00	7.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3601	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	76	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	51.99		
11/08/2013	GL_JOURNAL	PWC0301138	75	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	270.09		
11/08/2013	GL_JOURNAL	PWC0301138	74	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	195.47		
Number of Transactions 3						Totals	-517.55	0.00	0.00	0.00	517.55	
Number of Transactions 16						Class	Totals 0000s	-525.02	0.00	0.00	0.00	525.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3601	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1024		10/10/2013/Transfer	appropriations from District R	1,999.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1023		10/10/2013/Transfer	appropriations from District R	1,999.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	72	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	2,800.06		
11/08/2013	GL_JOURNAL	PWC0301138	71	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	77.86		
11/08/2013	GL_JOURNAL	PWC0301138	70	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	18.37		
11/08/2013	GL_JOURNAL	PWC0301138	69	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	7.83		
11/08/2013	GL_JOURNAL	PWC0301138	68	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	7.83		
11/08/2013	GL_JOURNAL	PWC0301138	67	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.75		
Number of Transactions 8						Totals	1,085.30	3,998.00	0.00	0.00	2,912.70	
Number of Transactions 8						Class	Totals 1000s	1,085.30	3,998.00	0.00	0.00	2,912.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3601	4760	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3601	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	73	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	183.27
Number of Transactions 1						Totals	-183.27	0.00	0.00	183.27
Number of Transactions 1						Class	Totals 4000s	-183.27	0.00	183.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3602	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5172	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.91
11/08/2013	GL_JOURNAL	PWC0301138	5171	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.74
11/08/2013	GL_JOURNAL	PWC0301138	5170	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	220.14
11/08/2013	GL_JOURNAL	PWC0301138	5169	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.76
11/08/2013	GL_JOURNAL	PWC0301138	5168	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.18
Number of Transactions 5						Totals	-425.73	0.00	0.00	425.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3701	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	35	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.34
11/08/2013	GL_JOURNAL	PRM0301131	34	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	41.43
11/08/2013	GL_JOURNAL	PRM0301131	33	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24
Number of Transactions 3						Totals	-113.01	0.00	0.00	113.01
Number of Transactions 8						Class	Totals 0000s	-538.74	0.00	538.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3701	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL BD JRNL	0000299499	396		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3701	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	395		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	31	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	772.23	
Number of Transactions 3					Totals	329.77	1,102.00	0.00	772.23	
Number of Transactions 3					Class	Totals 1000s	329.77	1,102.00	0.00	772.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3701	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	32	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	50.54	
Number of Transactions 1					Totals	-50.54	0.00	0.00	50.54	
Number of Transactions 1					Class	Totals 4000s	-50.54	0.00	0.00	50.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3702	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2357	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.35	
11/08/2013	GL_JOURNAL	PRM0301131	2358	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.18	
11/08/2013	GL_JOURNAL	PRM0301131	2359	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.46	
11/08/2013	GL_JOURNAL	PRM0301131	2360	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.21	
Number of Transactions 4					Totals	-48.20	0.00	0.00	48.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3802	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	10		10/31/2013/Transfer allocations from school sites	-409.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	11		10/31/2013/Transfer allocations from school sites	-1,553.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	12		10/31/2013/Transfer allocations from school sites	-683.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3802	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 3 Totals -2,645.00 -2,645.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3985	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300183	4501	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	34815	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	25.48
10/30/2013	GL_JOURNAL	PAY0300481	34817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2.84

Number of Transactions 3 Totals -28.31 0.00 0.00 0.00 28.31

Number of Transactions 10 Class Totals 0000s -2,721.51 -2,645.00 0.00 0.00 76.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3985	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/10/2013	GL_BD_JRNL	0000299499	710		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	709		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1008	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.59
10/24/2013	GL_JOURNAL	0000300183	329	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.01
10/24/2013	GL_JOURNAL	0000300183	305	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.33
10/24/2013	GL_JOURNAL	0000300183	1937	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3686	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.49
10/24/2013	GL_JOURNAL	0000300183	3219	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.36
10/24/2013	GL_JOURNAL	0000300183	3218	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2353	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.08
10/24/2013	GL_JOURNAL	0000300183	3973	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3924	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	5600	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.43
10/24/2013	GL_JOURNAL	0000300183	5328	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.55
10/24/2013	GL_JOURNAL	0000300183	5211	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.50
10/24/2013	GL_JOURNAL	0000300183	5326	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	5614	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	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_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3985	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4084	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.31		
10/24/2013	GL_JOURNAL	0000300183	3863	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.32		
10/24/2013	GL_JOURNAL	0000300183	3708	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3523	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3455	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	2300	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2295	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1463	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.17		
10/24/2013	GL_JOURNAL	0000300183	1356	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	1189	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/30/2013	GL_JOURNAL	PAY0300481	34818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	153.27		
Number of Transactions 28						Totals	81.58	222.00	0.00	140.42	
Number of Transactions 28						Class	Totals 1000s	81.58	222.00	0.00	140.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3985	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2879	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/30/2013	GL_JOURNAL	PAY0300481	34821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.03		
Number of Transactions 2						Totals	-9.30	0.00	0.00	9.30	
Number of Transactions 2						Class	Totals 4000s	-9.30	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3995	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36930	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.22		
10/30/2013	GL_JOURNAL	PAY0300481	36926	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.84		
10/30/2013	GL_JOURNAL	PAY0300481	36927	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3995	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-13.17	0.00	0.00	13.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	5916	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	55	6194696139	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	8.42	
11/04/2013	GL_JOURNAL	0000300689	54	6196681379	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	53	6194696154	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	52	6194696130	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	51	6194694386	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	50	6193445800	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	67.67	
11/04/2013	GL_JOURNAL	0000300700	55	6194696139	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	-7.33	
11/04/2013	GL_JOURNAL	0000300700	54	6196681379	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	53	6194696154	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	52	6194696130	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	51	6194694386	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	50	6193445800	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	67.73	
Number of Transactions 12						Totals	-285.13	0.00	0.00	285.13	
Number of Transactions 15						Class	Totals 0000s	-298.30	0.00	0.00	298.30
Number of Transactions 182						Resource	Totals 00010	-14,903.90	185,119.00	0.00	200,022.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	1162	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1642	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	700.55	
11/07/2013	GL_JOURNAL	PAY0300999	196	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	944.14	
Number of Transactions 2						Totals	-1,644.69	0.00	0.00	1,644.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	3101	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7292	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66
11/07/2013	GL_JOURNAL	PAY0300999	2687	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	55.23
Number of Transactions 2							Totals	-77.89	0.00	0.00	77.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	3301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12364	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.53
11/07/2013	GL_JOURNAL	PAY0300999	4323	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.70
Number of Transactions 2							Totals	-33.23	0.00	0.00	33.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	3501	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.36
11/07/2013	GL_JOURNAL	PAY0300999	6737	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301135	61	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.36
11/08/2013	GL_JOURNAL	PUE0301135	60	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.48
11/08/2013	GL_JOURNAL	PUE0301136	78	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.47
11/08/2013	GL_JOURNAL	PUE0301136	77	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.35
Number of Transactions 6							Totals	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	3601	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	78	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	26.91
11/08/2013	GL_JOURNAL	PWC0301138	77	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	19.97
Number of Transactions 2							Totals	-46.88	0.00	0.00	46.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>						
Number of Transactions 14	Class	Totals 1000s	-1,803.51	0.00	0.00	0.00	1,803.51				
Number of Transactions 14	Resource	Totals 00011	-1,803.51	0.00	0.00	0.00	1,803.51				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	1118	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1421	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,844.12
Number of Transactions 1			Totals	-6,844.12	0.00	0.00	0.00	6,844.12			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	1162	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1643	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1			Totals	-137.33	0.00	0.00	0.00	137.33			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	3101	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7293	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	575.97
Number of Transactions 1			Totals	-575.97	0.00	0.00	0.00	575.97			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	3301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12365	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.36
Number of Transactions 1			Totals	-101.36	0.00	0.00	0.00	101.36			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	3421	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3421	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3441	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21585	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3461	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3501	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.49
11/08/2013	GL_JOURNAL	PUE0301135	62	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.49
11/08/2013	GL_JOURNAL	PUE0301136	80	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301136	79	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 4					Totals		-3.49	0.00	0.00	3.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	80	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06
11/08/2013	GL_JOURNAL	PWC0301138	79	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-198.97	0.00	0.00	0.00	198.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3701	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	36	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.79
Number of Transactions 1					Totals	-53.79	0.00	0.00	0.00	53.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	3985	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	739	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	34819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68
Number of Transactions 2					Totals	-9.90	0.00	0.00	0.00	9.90
Number of Transactions 16			Class	Totals 1000s	-9,265.86	0.00	0.00	0.00	9,265.86	
Number of Transactions 16			Resource	Totals 00016	-9,265.86	0.00	0.00	0.00	9,265.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00031	4302	0000	01000	7004	2014				
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2013	PO_POENC	0000213833	16	R0000238158	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	-67.04	0.00
08/19/2013	PO_POENC	0000213833	16	R0000238158	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	67.04	0.00
08/19/2013	PO_POENC	0000213833	15	R0000238158	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-98.50	0.00
08/19/2013	PO_POENC	0000213833	15	R0000238158	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	98.50	0.00
08/19/2013	PO_POENC	0000213833	14	R0000238158	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON		0.00	0.00	-100.76	0.00
08/19/2013	PO_POENC	0000213833	14	R0000238158	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON		0.00	0.00	100.76	0.00
08/19/2013	PO_POENC	0000213833	13	R0000238158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-168.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	00031	4302	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213833	13	R0000238158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
08/19/2013	PO_POENC	0000213833	12	R0000238158	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	0.00
08/19/2013	PO_POENC	0000213833	12	R0000238158	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	36.72	0.00
08/19/2013	PO_POENC	0000213833	11	R0000238158	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-19.17	0.00
08/19/2013	PO_POENC	0000213833	11	R0000238158	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
08/19/2013	PO_POENC	0000213833	10	R0000238158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
08/19/2013	PO_POENC	0000213833	10	R0000238158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/19/2013	PO_POENC	0000213833	9	R0000238158	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-46.98	0.00
08/19/2013	PO_POENC	0000213833	9	R0000238158	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	46.98	0.00
08/19/2013	PO_POENC	0000213833	8	R0000238158	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-3.20	0.00
08/19/2013	PO_POENC	0000213833	8	R0000238158	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	3.20	0.00
08/19/2013	PO_POENC	0000213833	7	R0000238158	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-174.53	0.00
08/19/2013	PO_POENC	0000213833	7	R0000238158	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	174.53	0.00
08/19/2013	PO_POENC	0000213833	6	R0000238158	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-83.59	0.00
08/19/2013	PO_POENC	0000213833	6	R0000238158	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
08/19/2013	PO_POENC	0000213833	5	R0000238158	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-25.81	0.00
08/19/2013	PO_POENC	0000213833	5	R0000238158	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	25.81	0.00
08/19/2013	PO_POENC	0000213833	4	R0000238158	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
08/19/2013	PO_POENC	0000213833	4	R0000238158	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
08/19/2013	PO_POENC	0000213833	3	R0000238158	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/19/2013	PO_POENC	0000213833	3	R0000238158	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/19/2013	PO_POENC	0000213833	2	R0000238158	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/19/2013	PO_POENC	0000213833	2	R0000238158	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
08/19/2013	PO_POENC	0000213833	1	R0000238158	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	-129.12	0.00
08/19/2013	PO_POENC	0000213833	1	R0000238158	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	129.12	0.00
08/19/2013	REQ_PREENC	0000238158	16		Waxie Sanitary Supply/114847/WAXIE SOLSTA 920 BRK-	0.00	-62.07	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	16		Waxie Sanitary Supply/114847/WAXIE SOLSTA 920 BRK-	0.00	62.07	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	15		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	-91.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	15		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	91.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	14		Waxie Sanitary Supply/114847/OASIS 146 MULTI-QUAT	0.00	-93.30	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	14		Waxie Sanitary Supply/114847/OASIS 146 MULTI-QUAT	0.00	93.30	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	13		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	-156.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	13		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	12		Waxie Sanitary Supply/114847/EASY REACHER - STANDA	0.00	-34.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	12		Waxie Sanitary Supply/114847/EASY REACHER - STANDA	0.00	34.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	11		Waxie Sanitary Supply/114847/70CHD HYDRA SCRUBBING	0.00	-17.75	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	11		Waxie Sanitary Supply/114847/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Class	Fund	Extended	Budget Period			
0009	00031	4302	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238158	10		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	10		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	9		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	-43.50	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	9		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	43.50	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	8		Waxie Sanitary Supply/114847/ROUND SHAPED BOWL BRU	0.00	-2.96	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	8		Waxie Sanitary Supply/114847/ROUND SHAPED BOWL BRU	0.00	2.96	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	7		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	-161.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	7		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	161.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	6		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	-77.40	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	6		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	5		Waxie Sanitary Supply/114847/40X48 16N CORELESS RO	0.00	-23.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	5		Waxie Sanitary Supply/114847/40X48 16N CORELESS RO	0.00	23.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	4		Waxie Sanitary Supply/114847/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	4		Waxie Sanitary Supply/114847/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	3		Waxie Sanitary Supply/114847/#24 STANDARD COTTON M	0.00	-40.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	3		Waxie Sanitary Supply/114847/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	2		Waxie Sanitary Supply/114847/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	2		Waxie Sanitary Supply/114847/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	1		Waxie Sanitary Supply/114847/BALANCE NEUTRAL-PH HA	0.00	-119.56	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	1		Waxie Sanitary Supply/114847/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	8		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	7		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	6		Waxie Sanitary Supply/114847/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	5		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	4		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	130.50	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	3		Waxie Sanitary Supply/114847/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
10/04/2013	REQ_PREENC	0000242959	1		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
10/07/2013	PO_POENC	0000217717	2	R0000242959	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	87.26	0.00
10/07/2013	PO_POENC	0000217717	1	R0000242959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
10/07/2013	PO_POENC	0000217717	1	R0000242959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
10/07/2013	PO_POENC	0000217717	2	R0000242959	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-80.80	0.00	0.00
10/07/2013	PO_POENC	0000217717	3	R0000242959	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
10/07/2013	PO_POENC	0000217717	3	R0000242959	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
10/07/2013	PO_POENC	0000217717	4	R0000242959	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	140.94	0.00
10/07/2013	PO_POENC	0000217717	4	R0000242959	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-130.50	0.00	0.00
10/07/2013	PO_POENC	0000217717	5	R0000242959	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0009	00031	4302	0000	01000	7004	2014				
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/07/2013	PO_POENC	0000217717	5	R0000242959	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00	
10/07/2013	PO_POENC	0000217717	6	R0000242959	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00	
10/07/2013	PO_POENC	0000217717	6	R0000242959	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00	
10/07/2013	PO_POENC	0000217717	7	R0000242959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00	
10/07/2013	PO_POENC	0000217717	7	R0000242959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00	
10/07/2013	PO_POENC	0000217717	8	R0000242959	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00	
10/07/2013	PO_POENC	0000217717	8	R0000242959	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00	
10/10/2013	AP_VOUCHER	00705979	1	P0000217717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18	
10/10/2013	AP_VOUCHER	00705979	1	P0000217717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00	
10/10/2013	AP_VOUCHER	00705979	2	P0000217717	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	87.26	
10/10/2013	AP_VOUCHER	00705979	2	P0000217717	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-87.26	0.00	
10/10/2013	AP_VOUCHER	00705979	3	P0000217717	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	39.20	
10/10/2013	AP_VOUCHER	00705979	3	P0000217717	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-39.20	0.00	
10/10/2013	AP_VOUCHER	00705979	4	P0000217717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	140.94	
10/10/2013	AP_VOUCHER	00705979	4	P0000217717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-140.94	0.00	
10/10/2013	AP_VOUCHER	00705979	5	P0000217717	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07	
10/10/2013	AP_VOUCHER	00705979	5	P0000217717	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00	
10/10/2013	AP_VOUCHER	00705979	6	P0000217717	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81	
10/10/2013	AP_VOUCHER	00705979	6	P0000217717	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00	
10/10/2013	AP_VOUCHER	00705979	7	P0000217717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.49	
10/10/2013	AP_VOUCHER	00705979	7	P0000217717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00	
10/10/2013	AP_VOUCHER	00705979	8	P0000217717	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	32.83	
10/10/2013	AP_VOUCHER	00705979	8	P0000217717	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-32.83	0.00	
10/24/2013	REQ_PREENC	0000244662	1		Waxie Sanitary Supply/114847/8060 LEATHER DRIVERS	0.00	18.60	0.00	0.00	
10/25/2013	PO_POENC	0000219007	1	R0000244662	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	20.09	0.00	
10/25/2013	PO_POENC	0000219007	1	R0000244662	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	-18.60	0.00	0.00	
10/29/2013	AP_VOUCHER	00709587	1	P0000219007	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00	20.09	
10/29/2013	AP_VOUCHER	00709587	1	P0000219007	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-20.09	0.00	
Number of Transactions 109						Totals	-727.87	0.00	0.00	727.87
Number of Transactions 109						Class	Totals 0000s	-727.87	0.00	727.87
Number of Transactions 109						Resource	Totals 00031	-727.87	0.00	727.87

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 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	2201	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4873	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,690.37	
Number of Transactions 1					Totals			-2,690.37	0.00	0.00	0.00	2,690.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	2201	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4874	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,711.36	
Number of Transactions 1					Totals			-4,711.36	0.00	0.00	0.00	4,711.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3202	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10208	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	307.83	
Number of Transactions 1					Totals			-307.83	0.00	0.00	0.00	307.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3202	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	539.07	
Number of Transactions 1					Totals			-539.07	0.00	0.00	0.00	539.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3302	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15146	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	205.81	
Number of Transactions 1					Totals			-205.81	0.00	0.00	0.00	205.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3302	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15147	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	360.42	
Number of Transactions 1						Totals		-360.42	0.00	0.00	0.00	360.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3431	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19763	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.52	
Number of Transactions 1						Totals		-9.52	0.00	0.00	0.00	9.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3431	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19764	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.29	
Number of Transactions 1						Totals		-19.29	0.00	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3451	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23688	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	79.29	
Number of Transactions 1						Totals		-79.29	0.00	0.00	0.00	79.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3451	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23689	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	126.85	
Number of Transactions 1						Totals		-126.85	0.00	0.00	0.00	126.85

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00032	3471	0000	01000	7002	2014			
		DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	27599	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	801.54
		Number of Transactions 1									
						Totals		-801.54	0.00	0.00	801.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00032	3471	0000	01000	7004	2014			
		DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	27600	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,570.22
		Number of Transactions 1									
						Totals		-2,570.22	0.00	0.00	2,570.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00032	3502	0000	01000	7002	2014			
		DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	32274	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.34
	11/08/2013	GL_JOURNAL	PUE0301135	4181	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.34
	11/08/2013	GL_JOURNAL	PUE0301136	5173	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.35
		Number of Transactions 3									
						Totals		-1.35	0.00	0.00	1.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00032	3502	0000	01000	7004	2014			
		DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	32275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.36
	11/08/2013	GL_JOURNAL	PUE0301135	4182	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.36
	11/08/2013	GL_JOURNAL	PUE0301136	5174	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.36
		Number of Transactions 3									
						Totals		-2.36	0.00	0.00	2.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00032	3602	0000	01000	7002	2014			
		DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	11/08/2013	GL_JOURNAL	PWC0301138	5173	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	76.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00032	3602	0000	01000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-76.68	0.00	0.00	0.00	76.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00032	3602	0000	01000	7004	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5174	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	134.27	
Number of Transactions 1						Totals	-134.27	0.00	0.00	0.00	134.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00032	3702	0000	01000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2361	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00032	3702	0000	01000	7004	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2362	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00032	3995	0000	01000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36928	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.20	
Number of Transactions 1						Totals	-4.20	0.00	0.00	0.00	4.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00032	3995	0000	01000	7004	2014				
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36929	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.35
Number of Transactions 1					Totals		-7.35	0.00	0.00	7.35
Number of Transactions 24					Class	Totals 0000s	-12,647.78	0.00	0.00	12,647.78
Number of Transactions 24					Resource	Totals 00032	-12,647.78	0.00	0.00	12,647.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	1157	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	31	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	571.03
Number of Transactions 1					Totals		-571.03	0.00	0.00	571.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	1162	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.76
11/07/2013	GL_JOURNAL	PAY0300999	197	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2					Totals		-192.09	0.00	0.00	192.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	1192	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	960	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
11/20/2013	GL_JOURNAL	0000302120	19	3082170	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	134.64
11/20/2013	GL_JOURNAL	0000302120	23	3082257	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	269.28
11/20/2013	GL_JOURNAL	0000302120	27	16690066	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	269.28
11/20/2013	GL_JOURNAL	0000302120	31	3082244	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	269.28

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	1192	1110	01000	0000	2014				
	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	5	Totals					-1,079.81	0.00	0.00	0.00	1,079.81
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Number of Transactions	8	Class	Totals	1000s			-1,842.93	0.00	0.00	0.00	1,842.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	1309	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	3326	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	762.07
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Number of Transactions	1	Totals					-762.07	0.00	0.00	0.00	762.07
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Number of Transactions	1	Class	Totals	0000s			-762.07	0.00	0.00	0.00	762.07
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	1907	1110	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	3452	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,014.30
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Number of Transactions	1	Totals					-3,014.30	0.00	0.00	0.00	3,014.30
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Number of Transactions	1	Class	Totals	1000s			-3,014.30	0.00	0.00	0.00	3,014.30
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	3101	0000	01000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	7288	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.87
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Number of Transactions	1	Totals					-62.87	0.00	0.00	0.00	62.87
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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		
Number of Transactions 1						Class	Totals 0000s	-62.87	0.00	0.00	0.00	62.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3101	1110	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	7295	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	248.68		
11/07/2013	GL_JOURNAL	PAY0300999	2688	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	51.46		
11/20/2013	GL_JOURNAL	0000302120	28	16690066	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	22.21		
11/20/2013	GL_JOURNAL	0000302120	24	3082257	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	22.21		
11/20/2013	GL_JOURNAL	0000302120	20	3082170	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	11.11		
Number of Transactions 5						Totals	-355.67	0.00	0.00	0.00	355.67	
Number of Transactions 5						Class	Totals 1000s	-355.67	0.00	0.00	0.00	355.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3301	0000	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	12360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	11.06		
Number of Transactions 1						Totals	-11.06	0.00	0.00	0.00	11.06	
Number of Transactions 1						Class	Totals 0000s	-11.06	0.00	0.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3301	1110	01000	0000	2014	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	12366	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.19		
10/30/2013	GL_JOURNAL	PAY0300481	12368	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	43.72		
11/07/2013	GL_JOURNAL	PAY0300999	4324	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	26.05		
11/20/2013	GL_JOURNAL	0000302120	21	3082170	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	1.95		
11/20/2013	GL_JOURNAL	0000302120	25	3082257	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	3.91		
11/20/2013	GL_JOURNAL	0000302120	29	16690066	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	3.90		
11/20/2013	GL_JOURNAL	0000302120	32	3082244	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	3.91		
11/20/2013	GL_JOURNAL	0000302120	33	3082244	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	16.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 8							Totals	-104.32	0.00	0.00	0.00	104.32
Number of Transactions 8							Class	Totals 1000s	-104.32	0.00	0.00	104.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3421	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17659	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 1							Totals	-1.29	0.00	0.00	1.29	
Number of Transactions 1							Class	Totals 0000s	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3421	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17663	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.87	
Number of Transactions 1							Totals	-8.87	0.00	0.00	8.87	
Number of Transactions 1							Class	Totals 1000s	-8.87	0.00	0.00	8.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3441	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21582	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.94	
Number of Transactions 1							Totals	-3.94	0.00	0.00	3.94	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-3.94	0.00	0.00	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3441	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21586	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	73.93	
Number of Transactions 1						Totals	-73.93	0.00	0.00	0.00	73.93	
Number of Transactions 1						Class	Totals 1000s	-73.93	0.00	0.00	0.00	73.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3461	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25506	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	171.35	
Number of Transactions 1						Totals	-171.35	0.00	0.00	0.00	171.35	
Number of Transactions 1						Class	Totals 0000s	-171.35	0.00	0.00	0.00	171.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3461	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25510	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,053.56	
Number of Transactions 1						Totals	-1,053.56	0.00	0.00	0.00	1,053.56	
Number of Transactions 1						Class	Totals 1000s	-1,053.56	0.00	0.00	0.00	1,053.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3501	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29415	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	30100	3501	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	65	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301136	85	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38

Number of Transactions 3 Class Totals 0000s -0.38 0.00 0.00 0.00 0.38

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0009	30100	3501	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29421	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.03
10/30/2013	GL_JOURNAL	PAY0300481	29423	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.51
11/07/2013	GL_JOURNAL	PAY0300999	6738	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	63	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301135	64	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301135	66	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.51
11/08/2013	GL_JOURNAL	PUE0301136	81	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	82	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	83	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	84	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301136	86	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.51
11/20/2013	GL_JOURNAL	0000302120	34	3082244	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	0.14
11/20/2013	GL_JOURNAL	0000302120	30	16690066	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	0.14
11/20/2013	GL_JOURNAL	0000302120	26	3082257	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	0.13
11/20/2013	GL_JOURNAL	0000302120	22	3082170	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	0.07
Number of Transactions 15						Totals	-2.45	0.00	0.00	2.45

Number of Transactions 15 Class Totals 1000s -2.45 0.00 0.00 0.00 2.45

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	30100	3601	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	30100	3601	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	85	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	21.72
Number of Transactions 1					Totals	-21.72	0.00	0.00	21.72
Number of Transactions 1					Class	Totals 0000s	-21.72	0.00	21.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	30100	3601	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	86	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	85.91
11/08/2013	GL_JOURNAL	PWC0301138	81	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	1.56
11/08/2013	GL_JOURNAL	PWC0301138	82	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	83	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	84	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	16.27
11/20/2013	GL_JOURNAL	0000302120	35	No Jrnl Ref	10/31/2013/Transfer visiting teacher expenses from	0.00	0.00	0.00	26.86
Number of Transactions 6					Totals	-138.42	0.00	0.00	138.42
Number of Transactions 6					Class	Totals 1000s	-138.42	0.00	138.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	30100	3701	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	37	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.60
Number of Transactions 1					Totals	-4.60	0.00	0.00	4.60
Number of Transactions 1					Class	Totals 0000s	-4.60	0.00	4.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	30100	3701	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	3701	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	38	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.69
Number of Transactions 1					Totals		-23.69	0.00	0.00	23.69
Number of Transactions 1					Class	Totals 1000s	-23.69	0.00	0.00	23.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	3985	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1019	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62
10/30/2013	GL_JOURNAL	PAY0300481	34816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 2					Totals		-0.57	0.00	0.00	0.57
Number of Transactions 2					Class	Totals 0000s	-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	3985	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1465	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.06
10/30/2013	GL_JOURNAL	PAY0300481	34820	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.70
Number of Transactions 2					Totals		-4.64	0.00	0.00	4.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	4301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2013	PO_POENC	0000214065	1	R0000238431	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	22.38	0.00
08/21/2013	PO_POENC	0000214065	1	R0000238431	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-22.38	0.00
08/21/2013	PO_POENC	0000214065	2	R0000238431	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	121.13	0.00
08/21/2013	PO_POENC	0000214065	2	R0000238431	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-121.13	0.00
08/21/2013	PO_POENC	0000214065	3	R0000238431	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	19.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214065	3	R0000238431	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-19.92	0.00
08/21/2013	PO_POENC	0000214065	4	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
08/21/2013	PO_POENC	0000214065	4	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-13.87	0.00
08/21/2013	PO_POENC	0000214065	5	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
08/21/2013	PO_POENC	0000214065	5	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-13.87	0.00
08/21/2013	PO_POENC	0000214065	6	R0000238431	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	42.39	0.00
08/21/2013	PO_POENC	0000214065	6	R0000238431	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	-42.39	0.00
08/21/2013	PO_POENC	0000214065	7	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	23.59	0.00
08/21/2013	PO_POENC	0000214065	7	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-23.59	0.00
08/21/2013	PO_POENC	0000214065	8	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	22.94	0.00
08/21/2013	PO_POENC	0000214065	8	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-22.94	0.00
08/21/2013	PO_POENC	0000214065	9	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	45.75	0.00
08/21/2013	PO_POENC	0000214065	9	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-45.75	0.00
08/21/2013	PO_POENC	0000214065	10	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	22.94	0.00
08/21/2013	PO_POENC	0000214065	10	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-22.94	0.00
08/21/2013	PO_POENC	0000214065	11	R0000238431	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate	0.00	0.00	129.08	0.00
08/21/2013	PO_POENC	0000214065	11	R0000238431	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate	0.00	0.00	-129.08	0.00
08/21/2013	PO_POENC	0000214065	12	R0000238431	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	35.55	0.00
08/21/2013	PO_POENC	0000214065	12	R0000238431	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-35.55	0.00
08/21/2013	PO_POENC	0000214065	13	R0000238431	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	24.24	0.00
08/21/2013	PO_POENC	0000214065	13	R0000238431	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-24.24	0.00
08/21/2013	PO_POENC	0000214065	14	R0000238431	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	106.92	0.00
08/21/2013	PO_POENC	0000214065	14	R0000238431	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-106.92	0.00
08/21/2013	PO_POENC	0000214065	15	R0000238431	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	33.87	0.00
08/21/2013	PO_POENC	0000214065	15	R0000238431	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	-33.87	0.00
08/21/2013	PO_POENC	0000214065	16	R0000238431	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	33.87	0.00
08/21/2013	PO_POENC	0000214065	16	R0000238431	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	-33.87	0.00
08/21/2013	PO_POENC	0000214065	17	R0000238431	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	48.04	0.00
08/21/2013	PO_POENC	0000214065	17	R0000238431	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-48.04	0.00
08/21/2013	PO_POENC	0000214065	18	R0000238431	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	210.82	0.00
08/21/2013	PO_POENC	0000214065	18	R0000238431	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-210.82	0.00
08/21/2013	PO_POENC	0000214065	19	R0000238431	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 100 Recy	0.00	0.00	68.56	0.00
08/21/2013	PO_POENC	0000214065	19	R0000238431	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 100 Recy	0.00	0.00	-68.56	0.00
08/21/2013	PO_POENC	0000214065	20	R0000238431	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	71.80	0.00
08/21/2013	PO_POENC	0000214065	20	R0000238431	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-71.80	0.00
08/21/2013	PO_POENC	0000214065	21	R0000238431	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	82.68	0.00
08/21/2013	PO_POENC	0000214065	21	R0000238431	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	-82.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214065	22	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	64.54	0.00
08/21/2013	PO_POENC	0000214065	22	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-64.54	0.00
08/21/2013	PO_POENC	0000214065	23	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	64.54	0.00
08/21/2013	PO_POENC	0000214065	23	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-64.54	0.00
08/21/2013	PO_POENC	0000214065	24	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	64.54	0.00
08/21/2013	PO_POENC	0000214065	24	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-64.54	0.00
08/21/2013	PO_POENC	0000214065	25	R0000238431	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	0.00	116.64	0.00
08/21/2013	PO_POENC	0000214065	25	R0000238431	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	0.00	-116.64	0.00
08/21/2013	PO_POENC	0000214065	26	R0000238431	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	21.77	0.00
08/21/2013	PO_POENC	0000214065	26	R0000238431	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-21.77	0.00
08/21/2013	PO_POENC	0000214065	27	R0000238431	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	13.74	0.00
08/21/2013	PO_POENC	0000214065	27	R0000238431	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-13.74	0.00
08/21/2013	PO_POENC	0000214065	28	R0000238431	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	8.60	0.00
08/21/2013	PO_POENC	0000214065	28	R0000238431	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	-8.60	0.00
08/21/2013	PO_POENC	0000214065	29	R0000238431	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	62.53	0.00
08/21/2013	PO_POENC	0000214065	29	R0000238431	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-62.53	0.00
08/21/2013	REQ_PREENC	0000238431	17		Office Depot/114847/GBC(R) Laminating Film Rolls 1	0.00	44.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	17		Office Depot/114847/GBC(R) Laminating Film Rolls 1	0.00	-44.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	18		Office Depot/114847/Ticonderoga(R) Pencils #2 Medi	0.00	195.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	18		Office Depot/114847/Ticonderoga(R) Pencils #2 Medi	0.00	-195.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	19		Office Depot/114847/Paper Mate(R) Earth Write(R) 1	0.00	63.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	19		Office Depot/114847/Paper Mate(R) Earth Write(R) 1	0.00	-63.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	20		Office Depot/114847/Ticonderoga(R) Laddie Elementa	0.00	66.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	20		Office Depot/114847/Ticonderoga(R) Laddie Elementa	0.00	-66.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	21		Office Depot/114847/Ticonderoga(R) Erasable Checki	0.00	76.56	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	21		Office Depot/114847/Ticonderoga(R) Erasable Checki	0.00	-76.56	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	22		Office Depot/114847/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	22		Office Depot/114847/BIC(R) Round Stic Grip(TM) Bal	0.00	-59.76	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	23		Office Depot/114847/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	23		Office Depot/114847/BIC(R) Round Stic Grip(TM) Bal	0.00	-59.76	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	24		Office Depot/114847/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	24		Office Depot/114847/BIC(R) Round Stic Grip(TM) Bal	0.00	-59.76	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	25		Office Depot/114847/Avery(R) Glue Stic Permanent 0	0.00	108.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	25		Office Depot/114847/Avery(R) Glue Stic Permanent 0	0.00	-108.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	26		Office Depot/114847/Scotch(R) 100 Recycled Desk Ta	0.00	20.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	26		Office Depot/114847/Scotch(R) 100 Recycled Desk Ta	0.00	-20.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	27		Office Depot/114847/3M(TM) Highland(TM) 5910 Trans	0.00	12.72	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	Class	Fund	Extended	Budget Period					
0009	30100	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	REQ_PREENC	0000238431	27		Office Depot/114847/3M(TM) Highland(TM) 5910 Trans		0.00		-12.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	28		Office Depot/114847/3M(TM) Tartan(TM) General Purp		0.00		7.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	28		Office Depot/114847/3M(TM) Tartan(TM) General Purp		0.00		-7.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	29		Office Depot/114847/Crayola(R) Broad Line Markers		0.00		57.92	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	29		Office Depot/114847/Crayola(R) Broad Line Markers		0.00		-57.92	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	16		Office Depot/114847/Wilson Jones(R) Binder 1 Rings		0.00		31.36	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	16		Office Depot/114847/Wilson Jones(R) Binder 1 Rings		0.00		-31.36	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	15		Office Depot/114847/Wilson Jones(R) Binder 1 Rings		0.00		31.36	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	15		Office Depot/114847/Wilson Jones(R) Binder 1 Rings		0.00		-31.36	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	1		Office Depot/114847/Office Depot(R) Brand File Fol		0.00		20.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	1		Office Depot/114847/Office Depot(R) Brand File Fol		0.00		-20.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	2		Office Depot/114847/Smead(R) Reinforced Tab Guide-		0.00		112.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	2		Office Depot/114847/Smead(R) Reinforced Tab Guide-		0.00		-112.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	3		Office Depot/114847/Office Depot(R) Brand Hanging		0.00		18.44	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	3		Office Depot/114847/Office Depot(R) Brand Hanging		0.00		-18.44	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	4		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00		12.84	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	4		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00		-12.84	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	5		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00		12.84	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	5		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00		-12.84	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	6		Office Depot/114847/Office Depot(R) Brand White In		0.00		39.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	6		Office Depot/114847/Office Depot(R) Brand White In		0.00		-39.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	8		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		21.24	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	8		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		-21.24	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	7		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		21.84	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	7		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		-21.84	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	9		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		42.36	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	9		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		-42.36	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	10		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		21.24	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	10		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis		0.00		-21.24	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	11		Office Depot/114847/Sanford(R) Mr. Sketch(R) Scent		0.00		119.52	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	12		Office Depot/114847/Kleenex(R) 2-Ply Facial Tissue		0.00		-32.92	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	13		Office Depot/114847/Wilson Jones(R) Basic Round-Ri		0.00		22.44	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	11		Office Depot/114847/Sanford(R) Mr. Sketch(R) Scent		0.00		-119.52	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	12		Office Depot/114847/Kleenex(R) 2-Ply Facial Tissue		0.00		32.92	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	13		Office Depot/114847/Wilson Jones(R) Basic Round-Ri		0.00		-22.44	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	14		Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc		0.00		99.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238431	14		Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc		0.00		-99.00	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	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214531	1	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	32.98	0.00
08/27/2013	PO_POENC	0000214531	1	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-32.98	0.00
08/27/2013	PO_POENC	0000214531	2	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	85.41	0.00
08/27/2013	PO_POENC	0000214531	2	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-85.41	0.00
08/27/2013	PO_POENC	0000214531	3	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	26.89	0.00
08/27/2013	PO_POENC	0000214531	3	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-26.89	0.00
08/27/2013	PO_POENC	0000214531	4	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	43.63	0.00
08/27/2013	PO_POENC	0000214531	4	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-43.63	0.00
08/27/2013	PO_POENC	0000214531	5	R0000238974	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	30.37	0.00
08/27/2013	PO_POENC	0000214531	5	R0000238974	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-30.37	0.00
08/27/2013	REQ_PREENC	0000238974	1		Office Depot/114847/Office Depot(R) Brand Loose-Le	0.00	30.54	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	1		Office Depot/114847/Office Depot(R) Brand Loose-Le	0.00	-30.54	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	2		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00	79.08	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	2		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00	-79.08	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	3		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00	24.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	3		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00	-24.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	4		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00	40.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	4		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00	-40.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	5		Office Depot/114847/Surpass(TM) 45 Recycled 2-Ply	0.00	28.12	0.00	0.00
08/27/2013	REQ_PREENC	0000238974	5		Office Depot/114847/Surpass(TM) 45 Recycled 2-Ply	0.00	-28.12	0.00	0.00
10/02/2013	REQ_PREENC	0000242618	2		Meredith Digital Inc/114847/TONER BLACK HP CF280A	0.00	159.90	0.00	0.00
10/02/2013	REQ_PREENC	0000242618	1		Meredith Digital Inc/114847/TONER BLACK HP C4127X	0.00	114.46	0.00	0.00
10/02/2013	PO_POENC	0000217411	5	R0000242622	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-14.90	0.00	0.00
10/02/2013	PO_POENC	0000217411	5	R0000242622	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	16.09	0.00
10/02/2013	PO_POENC	0000217411	4	R0000242622	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	-108.00	0.00	0.00
10/02/2013	PO_POENC	0000217411	4	R0000242622	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	0.00	116.64	0.00
10/02/2013	PO_POENC	0000217411	3	R0000242622	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-88.96	0.00	0.00
10/02/2013	PO_POENC	0000217411	3	R0000242622	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	96.08	0.00
10/02/2013	PO_POENC	0000217411	2	R0000242622	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-16.20	0.00	0.00
10/02/2013	PO_POENC	0000217411	2	R0000242622	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	17.50	0.00
10/02/2013	PO_POENC	0000217411	1	R0000242622	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-40.56	0.00	0.00
10/02/2013	PO_POENC	0000217411	1	R0000242622	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.80	0.00
10/02/2013	REQ_PREENC	0000242622	5		Office Depot/114847/Office Depot(R) Brand Stackabl	0.00	14.90	0.00	0.00
10/02/2013	REQ_PREENC	0000242622	4		Office Depot/114847/Avery(R) Glue Stic Permanent 0	0.00	108.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242622	3		Office Depot/114847/GBC(R) Laminating Film Rolls 1	0.00	88.96	0.00	0.00
10/02/2013	REQ_PREENC	0000242622	2		Office Depot/114847/Office Depot(R) Brand Top-Load	0.00	16.20	0.00	0.00
10/02/2013	REQ_PREENC	0000242622	1		Office Depot/114847/Sharpie(R) Permanent Fine-Poin	0.00	40.56	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

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	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2013	PO_POENC	0000217430	2	R0000242618	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	-159.90	0.00
10/02/2013	PO_POENC	0000217430	2	R0000242618	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	172.69
10/02/2013	PO_POENC	0000217430	1	R0000242618	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-114.46	0.00
10/02/2013	PO_POENC	0000217430	1	R0000242618	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	123.62
10/03/2013	AP_VOUCHER	00704752	5	P0000217411	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	-16.09
10/03/2013	AP_VOUCHER	00704752	5	P0000217411	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	0.00
10/03/2013	AP_VOUCHER	00704752	4	P0000217411	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-116.64
10/03/2013	AP_VOUCHER	00704752	4	P0000217411	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	0.00
10/03/2013	AP_VOUCHER	00704752	3	P0000217411	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-96.08
10/03/2013	AP_VOUCHER	00704752	3	P0000217411	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
10/03/2013	AP_VOUCHER	00704752	2	P0000217411	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-17.50
10/03/2013	AP_VOUCHER	00704752	2	P0000217411	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00
10/03/2013	AP_VOUCHER	00704752	1	P0000217411	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-43.80
10/03/2013	AP_VOUCHER	00704752	1	P0000217411	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00
10/07/2013	PO_POENC	0000217666	1	R0000242974	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	14.13
10/07/2013	PO_POENC	0000217666	1	R0000242974	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-13.08	0.00
10/07/2013	PO_POENC	0000217666	2	R0000242974	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	31.97
10/07/2013	PO_POENC	0000217666	2	R0000242974	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-29.60	0.00
10/07/2013	PO_POENC	0000217667	1	R0000242978	INDEPENDEN-005/FILEVERT4DRLTRW/LKBL		0.00	0.00	242.87
10/07/2013	PO_POENC	0000217667	1	R0000242978	INDEPENDEN-005/FILEVERT4DRLTRW/LKBL		0.00	-224.88	0.00
10/07/2013	PO_POENC	0000217713	1	R0000243075	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	0.00	9.12
10/07/2013	PO_POENC	0000217713	1	R0000243075	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	-8.44	0.00
10/07/2013	PO_POENC	0000217713	2	R0000243075	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	329.44
10/07/2013	PO_POENC	0000217713	2	R0000243075	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-305.04	0.00
10/07/2013	REQ_PREENC	0000242974	1		Office Depot/114847/Office Depot(R) Brand Lanyards		0.00	13.08	0.00
10/07/2013	REQ_PREENC	0000242974	2		Office Depot/114847/Sharpie(R) Permanent Fine-Poin		0.00	29.60	0.00
10/07/2013	REQ_PREENC	0000242978	1		Independent Stationers Inc/114847/FILEVERT4DRLTRW/		0.00	224.88	0.00
10/07/2013	REQ_PREENC	0000243075	1		Office Depot/114847/Office Depot(R) Brand 60 Recyc		0.00	8.44	0.00
10/07/2013	REQ_PREENC	0000243075	2		Office Depot/114847/BOOK COMP 8X10 24SHT 1/2RULE		0.00	305.04	0.00
10/08/2013	AP_VOUCHER	00705651	2	P0000217713	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-329.44
10/08/2013	AP_VOUCHER	00705651	2	P0000217713	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705651	1	P0000217713	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-9.12
10/08/2013	AP_VOUCHER	00705651	1	P0000217713	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705680	2	P0000217666	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-31.96
10/08/2013	AP_VOUCHER	00705680	2	P0000217666	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705680	1	P0000217666	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-14.13
10/08/2013	AP_VOUCHER	00705680	1	P0000217666	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705680	1	P0000217666	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	14.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	PO_POENC	0000217782	6	R0000243159	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0		0.00	-25.56	0.00
10/08/2013	PO_POENC	0000217782	6	R0000243159	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0		0.00	0.00	27.60
10/08/2013	PO_POENC	0000217782	5	R0000243159	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-43.20	0.00
10/08/2013	PO_POENC	0000217782	5	R0000243159	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	46.66
10/08/2013	PO_POENC	0000217782	4	R0000243159	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0		0.00	-25.56	0.00
10/08/2013	PO_POENC	0000217782	4	R0000243159	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0		0.00	0.00	27.60
10/08/2013	PO_POENC	0000217782	3	R0000243159	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-23.05	0.00
10/08/2013	PO_POENC	0000217782	3	R0000243159	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	24.89
10/08/2013	PO_POENC	0000217782	2	R0000243159	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-70.10	0.00
10/08/2013	PO_POENC	0000217782	2	R0000243159	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	75.71
10/08/2013	PO_POENC	0000217782	1	R0000243159	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-24.75	0.00
10/08/2013	PO_POENC	0000217782	1	R0000243159	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	26.73
10/08/2013	PO_POENC	0000217795	5	R0000243188	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-27.45	0.00
10/08/2013	PO_POENC	0000217795	5	R0000243188	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	29.65
10/08/2013	PO_POENC	0000217795	4	R0000243188	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-21.90	0.00
10/08/2013	PO_POENC	0000217795	4	R0000243188	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	23.65
10/08/2013	PO_POENC	0000217795	3	R0000243188	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-25.74	0.00
10/08/2013	PO_POENC	0000217795	3	R0000243188	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	27.80
10/08/2013	PO_POENC	0000217795	2	R0000243188	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-13.72	0.00
10/08/2013	PO_POENC	0000217795	2	R0000243188	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	14.82
10/08/2013	PO_POENC	0000217795	1	R0000243188	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-13.72	0.00
10/08/2013	PO_POENC	0000217795	1	R0000243188	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	14.82
10/08/2013	REQ_PREENC	0000243159	6		Office Depot/114847/BIC(R) Round Stic(R) Ballpoint		0.00	25.56	0.00
10/08/2013	REQ_PREENC	0000243159	5		Office Depot/114847/Office Depot(R) Brand Pink Bev		0.00	43.20	0.00
10/08/2013	REQ_PREENC	0000243159	4		Office Depot/114847/BIC(R) Round Stic(R) Ballpoint		0.00	25.56	0.00
10/08/2013	REQ_PREENC	0000243159	3		Office Depot/114847/Office Depot(R) Brand Hanging		0.00	23.05	0.00
10/08/2013	REQ_PREENC	0000243159	2		Office Depot/114847/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00
10/08/2013	REQ_PREENC	0000243159	1		Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc		0.00	24.75	0.00
10/08/2013	REQ_PREENC	0000243188	5		Office Depot/114847/Office Depot(R) Brand Loose-Le		0.00	27.45	0.00
10/08/2013	REQ_PREENC	0000243188	4		Office Depot/114847/Office Depot(R) Brand Loose-Le		0.00	21.90	0.00
10/08/2013	REQ_PREENC	0000243188	3		Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc		0.00	25.74	0.00
10/08/2013	REQ_PREENC	0000243188	2		Office Depot/114847/Wilson Jones(R) Binder 1 Rings		0.00	13.72	0.00
10/08/2013	REQ_PREENC	0000243188	1		Office Depot/114847/Wilson Jones(R) Binder 1 Rings		0.00	13.72	0.00
10/09/2013	AP_VOUCHER	00705883	1	P0000217795	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705883	1	P0000217795	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-23.65
10/09/2013	AP_VOUCHER	00705903	6	P0000217782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-27.60
10/09/2013	AP_VOUCHER	00705903	6	P0000217782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		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	Class	Fund	Extended	Budget Period					
0009	30100	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2013	AP_VOUCHER	00705903	5	P0000217782	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-46.66	0.00	
10/09/2013	AP_VOUCHER	00705903	5	P0000217782	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	46.66	
10/09/2013	AP_VOUCHER	00705903	4	P0000217782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-27.60	0.00	
10/09/2013	AP_VOUCHER	00705903	4	P0000217782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	27.60	
10/09/2013	AP_VOUCHER	00705903	3	P0000217782	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-24.89	0.00	
10/09/2013	AP_VOUCHER	00705903	3	P0000217782	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	24.89	
10/09/2013	AP_VOUCHER	00705903	2	P0000217782	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-75.71	0.00	
10/09/2013	AP_VOUCHER	00705903	2	P0000217782	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	75.71	
10/09/2013	AP_VOUCHER	00705903	1	P0000217782	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-26.73	0.00	
10/09/2013	AP_VOUCHER	00705903	1	P0000217782	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	26.73	
10/09/2013	AP_VOUCHER	00705884	1	P0000217795	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00	14.82	
10/09/2013	AP_VOUCHER	00705884	1	P0000217795	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-14.82	0.00	
10/09/2013	AP_VOUCHER	00705884	2	P0000217795	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00	14.82	
10/09/2013	AP_VOUCHER	00705884	2	P0000217795	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-14.82	0.00	
10/09/2013	AP_VOUCHER	00705884	3	P0000217795	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	27.80	
10/09/2013	AP_VOUCHER	00705884	3	P0000217795	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-27.80	0.00	
10/09/2013	AP_VOUCHER	00705884	4	P0000217795	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	29.64	
10/09/2013	AP_VOUCHER	00705884	4	P0000217795	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-29.64	0.00	
10/10/2013	AP_VOUCHER	00705973	1	P0000217667	INDEPENDEN-005/FILEVERT4DRLTRW/LKBL		0.00	0.00	0.00	242.87	
10/10/2013	AP_VOUCHER	00705973	1	P0000217667	INDEPENDEN-005/FILEVERT4DRLTRW/LKBL		0.00	0.00	-242.87	0.00	
10/21/2013	AP_VOUCHER	00708102	1	P0000216192	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	829.96	
10/21/2013	AP_VOUCHER	00708102	1	P0000216192	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-829.96	0.00	
10/24/2013	REQ_PREENC	0000244700	1		Office Depot/114847/Office Depot(R) Brand Phone Me		0.00	18.30	0.00	0.00	
10/24/2013	REQ_PREENC	0000244700	2		Office Depot/114847/Carters(R) Micropore Stamp Pad		0.00	16.17	0.00	0.00	
10/24/2013	REQ_PREENC	0000244700	3		Office Depot/114847/Charles Leonard Foam Stamp Pad		0.00	7.65	0.00	0.00	
10/25/2013	PO_POENC	0000218962	3	R0000244700	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	-7.65	0.00	0.00	
10/25/2013	PO_POENC	0000218962	3	R0000244700	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	0.00	8.26	0.00	
10/25/2013	PO_POENC	0000218962	2	R0000244700	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black		0.00	-16.17	0.00	0.00	
10/25/2013	PO_POENC	0000218962	2	R0000244700	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black		0.00	0.00	17.46	0.00	
10/25/2013	PO_POENC	0000218962	1	R0000244700	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	-18.30	0.00	0.00	
10/25/2013	PO_POENC	0000218962	1	R0000244700	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	19.76	0.00	
10/25/2013	PO_POENC	0000219038	7	R0000244850	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00	-21.84	0.00	0.00	
10/25/2013	PO_POENC	0000219038	7	R0000244850	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00	0.00	23.59	0.00	
10/25/2013	PO_POENC	0000219038	6	R0000244850	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	-20.40	0.00	0.00	
10/25/2013	PO_POENC	0000219038	6	R0000244850	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	22.03	0.00	
10/25/2013	PO_POENC	0000219038	5	R0000244850	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb		0.00	-20.58	0.00	0.00	
10/25/2013	PO_POENC	0000219038	5	R0000244850	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb		0.00	0.00	22.23	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2013	PO_POENC	0000219038	4	R0000244850	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	-12.82	0.00	0.00
10/25/2013	PO_POENC	0000219038	4	R0000244850	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	13.85	0.00
10/25/2013	PO_POENC	0000219038	3	R0000244850	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-83.97	0.00	0.00
10/25/2013	PO_POENC	0000219038	3	R0000244850	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	0.00	90.69	0.00
10/25/2013	PO_POENC	0000219038	2	R0000244850	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-26.88	0.00	0.00
10/25/2013	PO_POENC	0000219038	2	R0000244850	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	29.03	0.00
10/25/2013	PO_POENC	0000219038	1	R0000244850	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	-24.00	0.00	0.00
10/25/2013	PO_POENC	0000219038	1	R0000244850	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	0.00	25.92	0.00
10/25/2013	REQ_PREENC	0000244850	1		Office Depot/114847/Oxford(R) Color-Coded Index Ca	0.00	24.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244850	2		Office Depot/114847/Oxford(R) Index Cards Ruled 3	0.00	26.88	0.00	0.00
10/25/2013	REQ_PREENC	0000244850	3		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	83.97	0.00	0.00
10/25/2013	REQ_PREENC	0000244850	4		Office Depot/114847/Office Depot(R) Brand 5/16 Bin	0.00	12.82	0.00	0.00
10/25/2013	REQ_PREENC	0000244850	5		Office Depot/114847/Fellowes(R) Letter-Size Plasti	0.00	20.58	0.00	0.00
10/25/2013	REQ_PREENC	0000244850	6		Office Depot/114847/Office Depot(R) Brand 1/2 Bind	0.00	20.40	0.00	0.00
10/25/2013	REQ_PREENC	0000244850	7		Office Depot/114847/Office Depot(R) Brand 3/8 Bind	0.00	21.84	0.00	0.00
10/28/2013	AP_VOUCHER	00709496	3	P0000218962	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-8.26	0.00
10/28/2013	AP_VOUCHER	00709496	3	P0000218962	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	8.26
10/28/2013	AP_VOUCHER	00709496	2	P0000218962	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	-17.46	0.00
10/28/2013	AP_VOUCHER	00709496	2	P0000218962	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	0.00	17.46
10/28/2013	AP_VOUCHER	00709496	1	P0000218962	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	-19.76	0.00
10/28/2013	AP_VOUCHER	00709496	1	P0000218962	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	0.00	19.77
10/28/2013	AP_VOUCHER	00709474	7	P0000219038	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	-23.58	0.00
10/28/2013	AP_VOUCHER	00709474	7	P0000219038	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	0.00	23.58
10/28/2013	AP_VOUCHER	00709474	6	P0000219038	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-22.03	0.00
10/28/2013	AP_VOUCHER	00709474	6	P0000219038	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	22.03
10/28/2013	AP_VOUCHER	00709474	5	P0000219038	OFFICE DEPOT/Fellowes(R) Letter-Size Plasti	0.00	0.00	-22.23	0.00
10/28/2013	AP_VOUCHER	00709474	5	P0000219038	OFFICE DEPOT/Fellowes(R) Letter-Size Plasti	0.00	0.00	0.00	22.23
10/28/2013	AP_VOUCHER	00709474	4	P0000219038	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	-13.85	0.00
10/28/2013	AP_VOUCHER	00709474	4	P0000219038	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	13.85
10/28/2013	AP_VOUCHER	00709474	3	P0000219038	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	-90.69	0.00
10/28/2013	AP_VOUCHER	00709474	3	P0000219038	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	0.00	90.69
10/28/2013	AP_VOUCHER	00709474	2	P0000219038	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-29.03	0.00
10/28/2013	AP_VOUCHER	00709474	2	P0000219038	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	29.03
10/28/2013	AP_VOUCHER	00709474	1	P0000219038	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	-25.92	0.00
10/28/2013	AP_VOUCHER	00709474	1	P0000219038	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	0.00	25.92
10/31/2013	AP_VOUCHER	00710043	1	P0000217430	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	0.00	123.62
10/31/2013	AP_VOUCHER	00710043	1	P0000217430	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	-123.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30100	4301	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
10/31/2013	AP_VOUCHER	00710043	2	P0000217430	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	172.69				
10/31/2013	AP_VOUCHER	00710043	2	P0000217430	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	-172.69				
Number of Transactions 303							Totals	-1,826.70	0.00	0.00	-829.95	2,656.65	
Number of Transactions 305							Class	Totals 1000s	-1,831.34	0.00	0.00	-829.95	2,661.29
Number of Transactions 365							Resource	Totals 30100	-9,489.33	0.00	0.00	-829.95	10,319.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30103	4301	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	PCD0299962	574	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	105.44				
Number of Transactions 1							Totals	-105.44	0.00	0.00	0.00	105.44	
Number of Transactions 1							Class	Totals 0000s	-105.44	0.00	0.00	0.00	105.44
Number of Transactions 1							Resource	Totals 30103	-105.44	0.00	0.00	0.00	105.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30106	1157	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301000	6		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
11/07/2013	GL_JOURNAL	PAY0300999	32	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	81.40				
Number of Transactions 2							Totals	-81.40	0.00	0.00	0.00	81.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30106	3101	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	3101	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	7		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2689	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-6.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	3301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	8		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4325	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.18	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	3501	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	9		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	6739	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	67	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	87	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	10		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	87	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.32	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	4301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214786	1	R0000239150	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particulate Res		0.00	0.00	57.22	0.00	
08/28/2013	PO_POENC	0000214786	1	R0000239150	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particulate Res		0.00	0.00	-57.22	0.00	
08/28/2013	REQ_PREENC	0000239150	1		Office Depot/114847/3M(TM) 9210 Flat Fold Particul		0.00	52.98	0.00	0.00	
08/28/2013	REQ_PREENC	0000239150	1		Office Depot/114847/3M(TM) 9210 Flat Fold Particul		0.00	-52.98	0.00	0.00	
10/07/2013	REQ_PREENC	0000243074	1		Meredith Digital Inc/114847/TONER BLACK HP CC364A		0.00	240.00	0.00	0.00	
10/07/2013	PO_POENC	0000217723	1	R0000243074	MEREDITH D-001/TONER BLACK HP CC364A COMPATABLE		0.00	0.00	259.20	0.00	
10/07/2013	PO_POENC	0000217723	1	R0000243074	MEREDITH D-001/TONER BLACK HP CC364A COMPATABLE		0.00	-240.00	0.00	0.00	
10/24/2013	REQ_PREENC	0000244663	1		Office Depot/114847/Office Depot(R) Brand 100 Recy		0.00	59.88	0.00	0.00	
10/24/2013	REQ_PREENC	0000244663	2		Office Depot/114847/GBC(R) Laminating Film Rolls 1		0.00	88.96	0.00	0.00	
10/25/2013	PO_POENC	0000218960	2	R0000244663	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-88.96	0.00	0.00	
10/25/2013	PO_POENC	0000218960	2	R0000244663	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	96.08	0.00	
10/25/2013	PO_POENC	0000218960	1	R0000244663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un		0.00	-59.88	0.00	0.00	
10/25/2013	PO_POENC	0000218960	1	R0000244663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un		0.00	0.00	64.67	0.00	
10/28/2013	AP_VOUCHER	00709495	2	P0000218960	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-96.08	0.00	
10/28/2013	AP_VOUCHER	00709495	2	P0000218960	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	96.08	
10/28/2013	AP_VOUCHER	00709495	1	P0000218960	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-64.67	0.00	
10/28/2013	AP_VOUCHER	00709495	1	P0000218960	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	64.67	
10/30/2013	AP_VOUCHER	00709951	1	P0000217723	MEREDITH D-001/TONER BLACK HP CC364A COMPATAB		0.00	0.00	0.00	259.20	
10/30/2013	AP_VOUCHER	00709951	1	P0000217723	MEREDITH D-001/TONER BLACK HP CC364A COMPATAB		0.00	0.00	-259.20	0.00	
Number of Transactions 19						Totals	-419.95	0.00	0.00	0.00	419.95

Number of Transactions 31						Class	Totals 1000s	-511.61	0.00	0.00	0.00	511.61
Number of Transactions 31						Resource	Totals 30106	-511.61	0.00	0.00	0.00	511.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	2101	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,827.55	
Number of Transactions 1						Totals	-3,827.55	0.00	0.00	0.00	3,827.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	2151	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4404	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	60.20
11/07/2013	GL_JOURNAL	PAY0300999	1436	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	132.24
Number of Transactions 2					Totals			-192.44	0.00	0.00	192.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3202	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10213	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	437.94
Number of Transactions 1					Totals			-437.94	0.00	0.00	437.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3302	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15151	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	297.42
11/07/2013	GL_JOURNAL	PAY0300999	5590	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.47
Number of Transactions 2					Totals			-302.89	0.00	0.00	302.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3431	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19768	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals			-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3451	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23693	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	3451	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals					-214.30	0.00	0.00	0.00	214.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	3471	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	27604	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,240.38
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Number of Transactions	1	Totals					-3,240.38	0.00	0.00	0.00	3,240.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	3502	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	32279	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.93
11/07/2013	GL_JOURNAL	PAY0300999	8004	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	4183	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.93
11/08/2013	GL_JOURNAL	PUE0301135	4184	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	5175	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5176	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	5177	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.91

Number of Transactions	7	Totals					-2.01	0.00	0.00	0.00	2.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	3602	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	5175	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PWC0301138	5176	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.77
11/08/2013	GL_JOURNAL	PWC0301138	5177	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	109.09

Number of Transactions	3	Totals					-114.58	0.00	0.00	0.00	114.58
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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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3702	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2363	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.36	
Number of Transactions 1					Totals		-13.36	0.00	0.00	13.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3995	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36933	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1					Totals		-3.98	0.00	0.00	3.98	
Number of Transactions 21					Class	Totals 5000s		-8,375.15	0.00	0.00	8,375.15
Number of Transactions 21					Resource	Totals 33100		-8,375.15	0.00	0.00	8,375.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	1109	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,634.84	
Number of Transactions 1					Totals		-2,634.84	0.00	0.00	2,634.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	3101	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7297	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	217.38	
Number of Transactions 1					Totals		-217.38	0.00	0.00	217.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	3301	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	42030	3301	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12370	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-38.23	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	42030	3421	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17665	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-6.43	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	42030	3441	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21588	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-19.70	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	42030	3461	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-763.45	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	42030	3501	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29425	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	68	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	88	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	3501	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1.32	0.00	0.00	0.00	1.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	3601	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	88	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	75.09		
Number of Transactions 1					Totals	-75.09	0.00	0.00	0.00	75.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	3701	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	39	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.71		
Number of Transactions 1					Totals	-20.71	0.00	0.00	0.00	20.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	42030	3985	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1132	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.29		
10/30/2013	GL_JOURNAL	PAY0300481	34822	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.11		
Number of Transactions 2					Totals	-3.82	0.00	0.00	0.00	3.82	
Number of Transactions 13					Class	Totals 4000s	-3,780.97	0.00	0.00	0.00	3,780.97
Number of Transactions 13					Resource	Totals 42030	-3,780.97	0.00	0.00	0.00	3,780.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	2201	0000	13000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	53100	2201	0000	13000	7002	2014				
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4875	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	945.27
Number of Transactions 1						Totals	-945.27	0.00	0.00	0.00	945.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	53100	3202	0000	13000	7002	2014				
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10215	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	108.16
Number of Transactions 1						Totals	-108.16	0.00	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	53100	3302	0000	13000	7002	2014				
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15153	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.32
Number of Transactions 1						Totals	-72.32	0.00	0.00	0.00	72.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	53100	3431	0000	13000	7002	2014				
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19769	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.34
Number of Transactions 1						Totals	-3.34	0.00	0.00	0.00	3.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	53100	3451	0000	13000	7002	2014				
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	27.86
Number of Transactions 1						Totals	-27.86	0.00	0.00	0.00	27.86

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

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	53100	3471	0000	13000	7002	2014				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27605	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	281.62	
Number of Transactions 1					Totals	-281.62	0.00	0.00	0.00	281.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	53100	3502	0000	13000	7002	2014				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32281	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.47	
11/08/2013	GL_JOURNAL	PUE0301135	4185	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.47	
11/08/2013	GL_JOURNAL	PUE0301136	5178	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.47	
Number of Transactions 3					Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	53100	3602	0000	13000	7002	2014				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5178	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	26.94	
Number of Transactions 1					Totals	-26.94	0.00	0.00	0.00	26.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	53100	3702	0000	13000	7002	2014				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2364	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	53100	3802	0000	13000	7002	2014				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	4		10/31/2013/Transfer of appropriation to align budg	-156.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	3802	0000	13000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-156.00	-156.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	3995	0000	13000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	36934	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.47	
Number of Transactions 1						Totals	-1.47	0.00	0.00	0.00	1.47
Number of Transactions 13						Class Totals 0000s	-1,623.45	-156.00	0.00	0.00	1,467.45
Number of Transactions 13						Resource Totals 53100	-1,623.45	-156.00	0.00	0.00	1,467.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	60101	5100	7110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1080	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-13,911.69	
11/12/2013	GL_JOURNAL	0000301287	1239	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	13,911.69	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 60101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	60102	1157	7110	01000	0163	2014					
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	34	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5,335.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	60102	1157	7110	01000	0163	2014				
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-5,335.71	0.00	0.00	0.00	5,335.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	60102	3101	7110	01000	0163	2014				
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2693	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	401.74	
Number of Transactions 1					Totals	-401.74	0.00	0.00	0.00	401.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	60102	3301	7110	01000	0163	2014				
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4329	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	103.57	
Number of Transactions 1					Totals	-103.57	0.00	0.00	0.00	103.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	60102	3501	7110	01000	0163	2014				
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	6743	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2.65	
11/08/2013	GL_JOURNAL	PUE0301135	69	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.65	
11/08/2013	GL_JOURNAL	PUE0301136	89	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.67	
Number of Transactions 3					Totals	-2.67	0.00	0.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	60102	3601	7110	01000	0163	2014				
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	89	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	152.07	
Number of Transactions 1					Totals	-152.07	0.00	0.00	0.00	152.07

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

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Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 7										
Class	Totals 7000s	-5,995.76	0.00	0.00	5,995.76					
Number of Transactions 7										
Resource	Totals 60102	-5,995.76	0.00	0.00	5,995.76					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	1107	0001	12000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,426.79
Number of Transactions 1										
					Totals		-3,426.79	0.00	0.00	3,426.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	2101	0001	12000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3683	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,042.76
Number of Transactions 1										
					Totals		-3,042.76	0.00	0.00	3,042.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	3101	0001	12000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7302	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	282.71
Number of Transactions 1										
					Totals		-282.71	0.00	0.00	282.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	3202	0001	12000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10214	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	151.06
Number of Transactions 1										
					Totals		-151.06	0.00	0.00	151.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	3301	0001	12000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	61051	3301	0001	12000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12375	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.69
Number of Transactions 1						Totals	-49.69	0.00	0.00	0.00	49.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	61051	3302	0001	12000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15152	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	232.78
Number of Transactions 1						Totals	-232.78	0.00	0.00	0.00	232.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	61051	3421	0001	12000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17670	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	61051	3441	0001	12000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21593	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	61051	3461	0001	12000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25517	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	3501	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29430	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.71
11/08/2013	GL_JOURNAL	PUE0301135	70	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.71
11/08/2013	GL_JOURNAL	PUE0301136	90	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.71
Number of Transactions 3							Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	3502	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32280	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.53
11/08/2013	GL_JOURNAL	PUE0301135	4186	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.53
11/08/2013	GL_JOURNAL	PUE0301136	5179	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.52
Number of Transactions 3							Totals	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	3601	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	90	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	97.66
Number of Transactions 1							Totals	-97.66	0.00	0.00	97.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	3602	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5179	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	86.72
Number of Transactions 1							Totals	-86.72	0.00	0.00	86.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	3701	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	40	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	26.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	3701	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-26.93	0.00	0.00	0.00	26.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	3702	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2365	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	10.62	
Number of Transactions 1							Totals	-10.62	0.00	0.00	0.00	10.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	3802	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
11/25/2013	GL_BD_JRNL	0000302481	2		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	3985	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
10/24/2013	GL_JOURNAL	0000300182	74	119879	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.39	
10/30/2013	GL_JOURNAL	PAY0300481	34827	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.35	
Number of Transactions 2							Totals	-4.96	0.00	0.00	0.00	4.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	5915	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund												
11/04/2013	GL_JOURNAL	0000300689	3936	6196977172	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	3928	6196977172	10/31/2013/COX COMM: September 2013 phone lines/CO			0.00	0.00	0.00	18.58	
Number of Transactions 2							Totals	-37.16	0.00	0.00	0.00	37.16

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 24						Class	Totals 0000s	-9,221.49	-633.00	0.00	0.00	8,588.49
Number of Transactions 24						Resource	Totals 61051	-9,221.49	-633.00	0.00	0.00	8,588.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	1107	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,519.66		
Number of Transactions 1						Totals	-4,519.66	0.00	0.00	4,519.66		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	1107	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12,902.63		
Number of Transactions 1						Totals	-12,902.63	0.00	0.00	12,902.63		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	1162	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	27		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	198	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	274.66		
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	1162	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	28		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	199	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	274.66		
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	2104	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4076	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,953.30	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	2154	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	10		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1654	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00

Number of Transactions 2					Totals		-92.22	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3101	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7300	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2691	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00

Number of Transactions 2					Totals		-395.53	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3101	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7301	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2692	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00

Number of Transactions 2					Totals		-1,075.80	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3202	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3798	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3202	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-234.05	0.00	0.00	0.00	234.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3301	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.55	
11/07/2013	GL_JOURNAL	PAY0300999	4327	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 2							Totals	-69.53	0.00	0.00	69.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3301	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	187.72	
11/07/2013	GL_JOURNAL	PAY0300999	4328	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 2							Totals	-191.70	0.00	0.00	191.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3302	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15149	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	149.42	
11/07/2013	GL_JOURNAL	PAY0300999	5588	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.05	
Number of Transactions 2							Totals	-156.47	0.00	0.00	156.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3421	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3421	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3421	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17669	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3431	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19766	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3441	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21591	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3441	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21592	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3451	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23691	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3461	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25515	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-1,526.90	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3461	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25516	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-3,240.38	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3471	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27602	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-617.94	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3501	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29428	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6741	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	71	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	72	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	91	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3501	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301136	92	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.26
Number of Transactions 6					Totals	-2.40	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3501	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29429	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.45
11/07/2013	GL_JOURNAL	PAY0300999	6742	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	73	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-6.45
11/08/2013	GL_JOURNAL	PUE0301135	74	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	93	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	94	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	6.45
Number of Transactions 6					Totals	-6.59	0.00	0.00	6.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3502	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32277	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.98
11/07/2013	GL_JOURNAL	PAY0300999	8002	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4187	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.98
11/08/2013	GL_JOURNAL	PUE0301135	4188	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5180	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	5181	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.98
Number of Transactions 6					Totals	-1.03	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3601	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	91	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	92	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	128.81

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3601	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-136.64	0.00	0.00	0.00	136.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3601	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	93	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	94	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	367.72	
Number of Transactions 2							Totals	-375.55	0.00	0.00	0.00	375.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3602	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5180	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	2.63	
11/08/2013	GL_JOURNAL	PWC0301138	5181	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	55.67	
Number of Transactions 2							Totals	-58.30	0.00	0.00	0.00	58.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3701	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	41	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	35.52	
Number of Transactions 1							Totals	-35.52	0.00	0.00	0.00	35.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3701	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	42	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	101.41	
Number of Transactions 1							Totals	-101.41	0.00	0.00	0.00	101.41

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3702	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2366	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.82	
Number of Transactions 1						Totals	-6.82	0.00	0.00	6.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3985	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5582	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.51	
10/30/2013	GL_JOURNAL	PAY0300481	34825	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.05	
Number of Transactions 2						Totals	-6.54	0.00	0.00	6.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3985	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2426	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1549	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69	
10/30/2013	GL_JOURNAL	PAY0300481	34826	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.13	
Number of Transactions 3						Totals	-18.66	0.00	0.00	18.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	3995	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36931	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 63						Class	Totals 5000s	-28,757.98	0.00	0.00	28,757.98
Number of Transactions 63						Resource	Totals 65003	-28,757.98	0.00	0.00	28,757.98

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65007	2104	5750	01000	4216	2014				
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4077	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,567.74
Number of Transactions 1						Totals	-1,567.74	0.00	0.00	0.00	1,567.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65007	2154	5750	01000	4216	2014				
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4620	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	202.26
11/07/2013	GL_JOURNAL	PAY0300999	1655	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	101.13
Number of Transactions 2						Totals	-303.39	0.00	0.00	0.00	303.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65007	3202	5750	01000	4216	2014				
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10212	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	179.38
11/07/2013	GL_JOURNAL	PAY0300999	3799	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.57
Number of Transactions 2						Totals	-190.95	0.00	0.00	0.00	190.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65007	3302	5750	01000	4216	2014				
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15150	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	135.41
11/07/2013	GL_JOURNAL	PAY0300999	5589	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.74
Number of Transactions 2						Totals	-143.15	0.00	0.00	0.00	143.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65007	3431	5750	01000	4216	2014				
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65007	3431	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65007	3451	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23692	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65007	3471	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27603	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,220.92	
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65007	3502	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32278	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.88	
11/07/2013	GL_JOURNAL	PAY0300999	8003	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4189	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.88	
11/08/2013	GL_JOURNAL	PUE0301135	4190	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5182	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5183	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5184	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.78	
Number of Transactions 7							Totals	-0.93	0.00	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65007	3602	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65007	3602	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5182	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.88		
11/08/2013	GL_JOURNAL	PWC0301138	5183	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.76		
11/08/2013	GL_JOURNAL	PWC0301138	5184	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	44.68		
Number of Transactions 3						Totals	-53.32	0.00	0.00	53.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65007	3702	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2367	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.47		
Number of Transactions 1						Totals	-5.47	0.00	0.00	5.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65007	3995	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36932	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.45		
Number of Transactions 1						Totals	-2.45	0.00	0.00	2.45	
Number of Transactions 22						Class	Totals 5000s	-3,608.33	0.00	0.00	3,608.33
Number of Transactions 22						Resource	Totals 65007	-3,608.33	0.00	0.00	3,608.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70900	1157	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	33	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,277.22		
Number of Transactions 1						Totals	-1,277.22	0.00	0.00	1,277.22	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70900	1192	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2427	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,390.07
11/07/2013	GL_JOURNAL	PAY0300999	961	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6,680.65
Number of Transactions 2					Totals		-13,070.72	0.00	0.00	13,070.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70900	3101	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7294	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	351.23
11/07/2013	GL_JOURNAL	PAY0300999	2690	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	415.92
Number of Transactions 2					Totals		-767.15	0.00	0.00	767.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70900	3301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12367	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.74
11/07/2013	GL_JOURNAL	PAY0300999	4326	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	232.66
Number of Transactions 2					Totals		-376.40	0.00	0.00	376.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70900	3501	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.19
11/07/2013	GL_JOURNAL	PAY0300999	6740	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	4.01
11/08/2013	GL_JOURNAL	PUE0301135	75	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.01
11/08/2013	GL_JOURNAL	PUE0301135	76	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.19
11/08/2013	GL_JOURNAL	PUE0301136	95	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.64
11/08/2013	GL_JOURNAL	PUE0301136	96	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.20
11/08/2013	GL_JOURNAL	PUE0301136	97	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.34
Number of Transactions 7					Totals		-7.18	0.00	0.00	7.18

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	70900	3601	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	95	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	36.40			
11/08/2013	GL_JOURNAL	PWC0301138	96	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	182.12			
11/08/2013	GL_JOURNAL	PWC0301138	97	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	190.40			
Number of Transactions 3						Totals	-408.92	0.00	0.00	408.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	70900	4301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	PCD0299962	762	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	86.09			
10/21/2013	GL_JOURNAL	PCD0299962	763	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	60.04			
10/21/2013	GL_JOURNAL	PCD0299962	764	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	105.14			
10/21/2013	GL_JOURNAL	PCD0299962	765	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	199.74			
10/21/2013	GL_JOURNAL	PCD0299962	766	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	94.98			
10/21/2013	GL_JOURNAL	PCD0299962	767	SILVIA C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	327.03			
Number of Transactions 6						Totals	-873.02	0.00	0.00	873.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	70900	5841	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
10/03/2013	GL_BD_JRNL	0000299087	1		10/03/2013/zero budget/	0.00	0.00	0.00	0.00			
10/03/2013	REQ_PREENC	0000242816	1		Learning A-Z/136826/Learning A-Z License ReadingA-	0.00	209.91	0.00	0.00			
10/03/2013	REQ_PREENC	0000242816	2		Learning A-Z/136826/Learning A-Z Raz-Kids.com Expa	0.00	209.94	0.00	0.00			
10/03/2013	PO_POENC	0000217559	2	R0000242816	LEARNING A-002/Raz-Kids Online Subscription (9 mon	0.00	-209.94	0.00	0.00			
10/03/2013	PO_POENC	0000217559	2	R0000242816	LEARNING A-002/Raz-Kids Online Subscription (9 mon	0.00	0.00	209.94	0.00			
10/03/2013	PO_POENC	0000217559	1	R0000242816	LEARNING A-002/Reading A-Z Online Subscription (9	0.00	-209.91	0.00	0.00			
10/03/2013	PO_POENC	0000217559	1	R0000242816	LEARNING A-002/Reading A-Z Online Subscription (9	0.00	0.00	209.91	0.00			
10/28/2013	REQ_PREENC	0000244932	1		136826/0009 AUDUBON SCHOOLWIDE 1 YR LICENSE STARFA	0.00	270.00	0.00	0.00			
Number of Transactions 8						Totals	-689.85	0.00	270.00	419.85		
Number of Transactions 31						Class	Totals 1000s	-17,470.46	0.00	270.00	419.85	16,780.61

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70900	5841	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 31					Resource	Totals 70900	-17,470.46	0.00	270.00	419.85	16,780.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	1109	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,634.84	
Number of Transactions 1					Totals	-2,634.84	0.00	0.00	0.00	2,634.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	1192	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/20/2013	GL_JOURNAL	0000302120	1	3082170	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-134.64	
11/20/2013	GL_JOURNAL	0000302120	13	3082244	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-269.28	
11/20/2013	GL_JOURNAL	0000302120	5	3082257	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-269.28	
11/20/2013	GL_JOURNAL	0000302120	9	16690066	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-269.28	
Number of Transactions 4					Totals	942.48	0.00	0.00	0.00	-942.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	1907	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,354.25	
Number of Transactions 1					Totals	-1,354.25	0.00	0.00	0.00	1,354.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	3101	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7298	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	217.37	
10/30/2013	GL_JOURNAL	PAY0300481	7299	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	111.73	
11/20/2013	GL_JOURNAL	0000302120	10	16690066	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-22.21	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	3101	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/20/2013	GL_JOURNAL	0000302120	6	3082257	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-22.21
11/20/2013	GL_JOURNAL	0000302120	2	3082170	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-11.11
Number of Transactions 5							Totals	-273.57	0.00	0.00	273.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	3301	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12371	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	38.23
10/30/2013	GL_JOURNAL	PAY0300481	12372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	19.64
11/20/2013	GL_JOURNAL	0000302120	3	3082170	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-1.95
11/20/2013	GL_JOURNAL	0000302120	7	3082257	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-3.91
11/20/2013	GL_JOURNAL	0000302120	11	16690066	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-3.90
11/20/2013	GL_JOURNAL	0000302120	14	3082244	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-3.91
11/20/2013	GL_JOURNAL	0000302120	15	3082244	10/31/2013/Transfer	visiting teacher expenses from	0.00	0.00	0.00	0.00	-16.69
Number of Transactions 7							Totals	-27.51	0.00	0.00	27.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	3421	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17666	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	6.43
10/30/2013	GL_JOURNAL	PAY0300481	17667	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.99
Number of Transactions 2							Totals	-10.42	0.00	0.00	10.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	3441	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21589	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	19.70
10/30/2013	GL_JOURNAL	PAY0300481	21590	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	33.22
Number of Transactions 2							Totals	-52.92	0.00	0.00	52.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3461	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	763.45
10/30/2013	GL_JOURNAL	PAY0300481	25514	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	473.34
Number of Transactions 2						Totals	-1,236.79	0.00	0.00	1,236.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3501	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.32
10/30/2013	GL_JOURNAL	PAY0300481	29427	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.68
11/08/2013	GL_JOURNAL	PUE0301135	77	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.32
11/08/2013	GL_JOURNAL	PUE0301135	78	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.68
11/08/2013	GL_JOURNAL	PUE0301136	98	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.32
11/08/2013	GL_JOURNAL	PUE0301136	99	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.68
11/20/2013	GL_JOURNAL	0000302120	16	3082244	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-0.14
11/20/2013	GL_JOURNAL	0000302120	12	16690066	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-0.14
11/20/2013	GL_JOURNAL	0000302120	8	3082257	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-0.13
11/20/2013	GL_JOURNAL	0000302120	4	3082170	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-0.07
Number of Transactions 10						Totals	-1.52	0.00	0.00	1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3601	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	98	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.09
11/08/2013	GL_JOURNAL	PWC0301138	99	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	38.60
11/20/2013	GL_JOURNAL	0000302120	17	No Jnl Ref	10/31/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-26.86
Number of Transactions 3						Totals	-86.83	0.00	0.00	86.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3701	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	43	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.71

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3701	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	44	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.64	
Number of Transactions 2					Totals	-31.35	0.00	0.00	31.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3985	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1133	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.29	
10/24/2013	GL_JOURNAL	0000300183	1466	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.06	
10/30/2013	GL_JOURNAL	PAY0300481	34823	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.11	
10/30/2013	GL_JOURNAL	PAY0300481	34824	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 4					Totals	-5.87	0.00	0.00	5.87	
Number of Transactions 43					Class	Totals 4000s	-4,773.39	0.00	0.00	4,773.39
Number of Transactions 43					Resource	Totals 70910	-4,773.39	0.00	0.00	4,773.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	90651	5100	7110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2798	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	13,911.69	
11/12/2013	GL_JOURNAL	0000301287	2957	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-13,911.69	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 90651	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 85
 Run Date 07/01/2014
 Run Time 07:18:54

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	90651	5100	7110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 1,071							DeptID	Totals 0009	-----	-----	-----	-----	
									-119,341.31	202,850.00	310.47	-410.10	322,290.94
Number of Transactions 1,071							Report	Totals	-----	-----	-----	-----	
									-119,341.31	202,850.00	310.47	-410.10	322,290.94

End of Report