

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 BETWEEN 2 and 3

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	00000	1157	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	38		08/06/2013/Open \$0/			0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	81.15	
10/08/2013	GL_JOURNAL	PAY0299357	41	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	472.26	
10/21/2013	GL_JOURNAL	0000299950	9481	129161	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	3.30	
Number of Transactions 4						Totals		-556.71	0.00	0.00	556.71

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	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											
09/27/2013	GL_BD_JRNL	0000298785	18		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	961.31	
10/08/2013	GL_JOURNAL	PAY0299357	892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	969.33	
Number of Transactions 3						Totals		-1,930.64	0.00	0.00	1,930.64

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 7						Class	Totals 1000s	-2,487.35	0.00	0.00	2,487.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00000	2251	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1772	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	54.36	
Number of Transactions 1						Totals		-54.36	0.00	0.00	54.36

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	00000	2451	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	775	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	275.39
09/27/2013	GL_JOURNAL	PAY0298784	6097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	817.84
10/08/2013	GL_JOURNAL	PAY0299357	2080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	700.67

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

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Budget							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	2451	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
Number of Transactions 3							Totals	-1,793.90	0.00	0.00	0.00	1,793.90	
<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	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	19		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33		
10/08/2013	GL_JOURNAL	PAY0299357	2510	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.71		
Number of Transactions 3							Totals	-15.04	0.00	0.00	0.00	15.04	
Number of Transactions 7							Class	Totals 0000s	-1,863.30	0.00	0.00	0.00	1,863.30
<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													
08/06/2013	GL_BD_JRNL	0000295871	39		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	96.52		
10/08/2013	GL_JOURNAL	PAY0299357	2511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	130.26		
10/21/2013	GL_JOURNAL	0000299950	9482	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27		
Number of Transactions 4							Totals	-227.05	0.00	0.00	0.00	227.05	
Number of Transactions 4							Class	Totals 1000s	-227.05	0.00	0.00	0.00	227.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00000	3202	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	1302	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	31.51		
10/08/2013	GL_JOURNAL	PAY0299357	3526	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	26.20		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-57.71	0.00	0.00	0.00	57.71
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Number of Transactions	2	Class	Totals	0000s		-57.71	0.00	0.00	0.00	57.71
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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	00000	3301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	40		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.11
10/08/2013	GL_JOURNAL	PAY0299357	4022	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.90
10/21/2013	GL_JOURNAL	0000299950	9483	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05

Number of Transactions	4	Totals				-36.06	0.00	0.00	0.00	36.06
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Number of Transactions	4	Class	Totals	1000s		-36.06	0.00	0.00	0.00	36.06
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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	00000	3302	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1994	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	21.06
09/27/2013	GL_JOURNAL	PAY0298784	14094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.01
10/08/2013	GL_JOURNAL	PAY0299357	5188	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.79
10/08/2013	GL_JOURNAL	PAY0299357	5189	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.16

Number of Transactions	4	Totals				-130.02	0.00	0.00	0.00	130.02
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Number of Transactions	4	Class	Totals	0000s		-130.02	0.00	0.00	0.00	130.02
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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	00000	3501	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3501	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	41		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
10/08/2013	GL_JOURNAL	PAY0299357	6275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299906	60	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	61	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	63	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	62	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299907	53	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.72	
10/18/2013	GL_JOURNAL	PUE0299907	54	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.53	
Number of Transactions 9							Totals	-1.24	0.00	0.00	1.24	
Number of Transactions 9							Class	Totals 1000s	-1.24	0.00	0.00	1.24
<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												
09/09/2013	GL_JOURNAL	PAY0297650	2937	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	2701	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	2523	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	30917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.39	
10/08/2013	GL_JOURNAL	PAY0299357	7435	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.33	
10/08/2013	GL_JOURNAL	PAY0299357	7436	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	4585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	4586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	4587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	3888	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.39	
10/18/2013	GL_JOURNAL	PUE0299907	3889	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.33	
10/18/2013	GL_JOURNAL	PUE0299907	3890	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 12							Totals	-0.93	0.00	0.00	0.93	
Number of Transactions 12							Class	Totals 0000s	-0.93	0.00	0.00	0.93

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_BD_JRNL	0000295919	355		08/06/2013/Open \$0/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	63	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	62	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	61	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	60	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	9484	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 6							Totals	-70.89	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	-70.89	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	3602	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	356		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2701	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4586	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 5							Totals	-52.68	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		
08/28/2013	REQ_PREENC	0000239177	6		Office Depot/136826/Smead(R) Color File Folders Le		0.00	6.21	0.00		
08/28/2013	REQ_PREENC	0000239177	5		Office Depot/136826/BIC(R) Velocity(TM) Retractable		0.00	21.98	0.00		
08/28/2013	REQ_PREENC	0000239177	4		Office Depot/136826/BIC(R) Velocity(TM) Retractable		0.00	21.98	0.00		
08/28/2013	REQ_PREENC	0000239177	3		Office Depot/136826/BIC(R) Velocity(TM) Retractable		0.00	21.98	0.00		
08/28/2013	REQ_PREENC	0000239177	2		Office Depot/136826/Office Depot(R) Brand 100 Recy		0.00	15.96	0.00		
08/28/2013	REQ_PREENC	0000239177	1		Office Depot/136826/Smead(R) Color File Folders Le		0.00	13.88	0.00		
08/30/2013	CM_TRNXTN	0000002059	16792		000000000000002059 R0000239139 HEALTH INFORMATION		0.00	-66.27	0.00		
08/30/2013	CM_TRNXTN	0000002059	16792		000000000000002059 R0000239139 HEALTH INFORMATION		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/13/2013	REQ_PREENC	0000240855	1		Prestige Graphics, Inc./136826/Document Container:	0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	21		Office Depot/136826/Post-it(R) 3 x 3 Super Sticky	0.00	44.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	20		Office Depot/136826/Office Depot(R) Brand Pen-Styl	0.00	2.97	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	19		Office Depot/136826/Office Depot(R) Brand Mobile F	0.00	20.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	18		Office Depot/136826/Office Depot(R) Brand Mobile F	0.00	21.24	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	17		Office Depot/136826/Aurora GB EarthView(TM) Ultra	0.00	37.73	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	16		Office Depot/136826/Office Depot(R) Brand Round-Ri	0.00	33.39	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	15		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	58.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	14		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	38.36	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	13		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	41.93	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	12		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	34.58	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	11		Office Depot/136826/Astrobrights(R) Bright Color P	0.00	82.30	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	10		Office Depot/136826/Astrobrights(R) Bright Color P	0.00	57.61	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	9		Office Depot/136826/Astrobrights(R) Bright Color P	0.00	58.10	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	8		Office Depot/136826/Astrobrights(R) Bright Color P	0.00	26.95	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	7		Office Depot/136826/Xerox(R) Multipurpose Pastel P	0.00	49.63	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	6		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	35.91	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	5		Office Depot/136826/Office Depot(R) Brand Preprint	0.00	19.11	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	4		Office Depot/136826/Post-it(R) Flags 1/2 x 1 1/2 A	0.00	7.36	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	3		Office Depot/136826/Office Depot(R) Brand Table Of	0.00	14.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	2		Office Depot/136826/Avery(R) Worksaver(R) 30 Recyc	0.00	9.95	0.00	0.00
09/13/2013	REQ_PREENC	0000240853	1		Office Depot/136826/Wilson Jones(R) Multidex(TM) I	0.00	18.75	0.00	0.00
09/13/2013	REQ_PREENC	0000240854	2		Office Depot/136826/2-Year Product Replacement Pla	0.00	22.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240854	1		Office Depot/136826/Swingline(R) Model 535 3-Hole	0.00	109.75	0.00	0.00
09/14/2013	PO_POENC	0000215987	21	R0000240853	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-44.00	0.00	0.00
09/14/2013	PO_POENC	0000215987	21	R0000240853	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	47.52	0.00
09/14/2013	PO_POENC	0000215987	20	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-2.97	0.00	0.00
09/14/2013	PO_POENC	0000215987	20	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	3.21	0.00
09/14/2013	PO_POENC	0000215987	19	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-20.50	0.00	0.00
09/14/2013	PO_POENC	0000215987	19	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	22.14	0.00
09/14/2013	PO_POENC	0000215987	18	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-21.24	0.00	0.00
09/14/2013	PO_POENC	0000215987	18	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	22.94	0.00
09/14/2013	PO_POENC	0000215987	17	R0000240853	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	-37.73	0.00	0.00
09/14/2013	PO_POENC	0000215987	17	R0000240853	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	40.75	0.00
09/14/2013	PO_POENC	0000215987	16	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-33.39	0.00	0.00
09/14/2013	PO_POENC	0000215987	16	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	36.06	0.00
09/14/2013	PO_POENC	0000215987	15	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-58.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	00000	4301	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2013	PO_POENC	0000215987	15	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	63.05	0.00
09/14/2013	PO_POENC	0000215987	14	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.36	0.00	0.00
09/14/2013	PO_POENC	0000215987	14	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.43	0.00
09/14/2013	PO_POENC	0000215987	13	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-41.93	0.00	0.00
09/14/2013	PO_POENC	0000215987	13	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	45.28	0.00
09/14/2013	PO_POENC	0000215987	12	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-34.58	0.00	0.00
09/14/2013	PO_POENC	0000215987	12	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	37.35	0.00
09/14/2013	PO_POENC	0000215987	11	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-82.30	0.00	0.00
09/14/2013	PO_POENC	0000215987	11	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	88.88	0.00
09/14/2013	PO_POENC	0000215987	10	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-57.61	0.00	0.00
09/14/2013	PO_POENC	0000215987	10	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	62.22	0.00
09/14/2013	PO_POENC	0000215987	9	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-58.10	0.00	0.00
09/14/2013	PO_POENC	0000215987	9	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	62.75	0.00
09/14/2013	PO_POENC	0000215987	8	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-26.95	0.00	0.00
09/14/2013	PO_POENC	0000215987	8	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	29.11	0.00
09/14/2013	PO_POENC	0000215987	7	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-49.63	0.00	0.00
09/14/2013	PO_POENC	0000215987	7	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	53.60	0.00
09/14/2013	PO_POENC	0000215987	6	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-35.91	0.00	0.00
09/14/2013	PO_POENC	0000215987	6	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	38.78	0.00
09/14/2013	PO_POENC	0000215987	5	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-19.11	0.00	0.00
09/14/2013	PO_POENC	0000215987	5	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	20.64	0.00
09/14/2013	PO_POENC	0000215987	4	R0000240853	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	-7.36	0.00	0.00
09/14/2013	PO_POENC	0000215987	4	R0000240853	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	0.00	7.95	0.00
09/14/2013	PO_POENC	0000215987	3	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-14.20	0.00	0.00
09/14/2013	PO_POENC	0000215987	3	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	15.34	0.00
09/14/2013	PO_POENC	0000215987	2	R0000240853	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-9.95	0.00	0.00
09/14/2013	PO_POENC	0000215987	2	R0000240853	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	10.75	0.00
09/14/2013	PO_POENC	0000215987	1	R0000240853	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-18.75	0.00	0.00
09/14/2013	PO_POENC	0000215987	1	R0000240853	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	20.25	0.00
09/14/2013	PO_POENC	0000215988	2	R0000240854	OFFICE DEPOT/2-Year Product Replacement Plan 100-1	0.00	-22.99	0.00	0.00
09/14/2013	PO_POENC	0000215988	2	R0000240854	OFFICE DEPOT/2-Year Product Replacement Plan 100-1	0.00	0.00	24.83	0.00
09/14/2013	PO_POENC	0000215988	1	R0000240854	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-109.75	0.00	0.00
09/14/2013	PO_POENC	0000215988	1	R0000240854	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	118.53	0.00
09/17/2013	AP_VOUCHER	00701130	2	P0000215988	OFFICE DEPOT/2-Year Product Replacement Pla	0.00	0.00	-22.99	0.00
09/17/2013	AP_VOUCHER	00701130	2	P0000215988	OFFICE DEPOT/2-Year Product Replacement Pla	0.00	0.00	0.00	22.99
09/17/2013	AP_VOUCHER	00701130	1	P0000215988	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-118.53	0.00
09/17/2013	AP_VOUCHER	00701130	1	P0000215988	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	118.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0009	00000	4301	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	AP_VOUCHER	00701131	21	P0000215987	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-47.51	0.00	
09/17/2013	AP_VOUCHER	00701131	21	P0000215987	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	47.51	
09/17/2013	AP_VOUCHER	00701131	20	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	-3.21	0.00	
09/17/2013	AP_VOUCHER	00701131	20	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	0.00	3.21	
09/17/2013	AP_VOUCHER	00701131	19	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-22.14	0.00	
09/17/2013	AP_VOUCHER	00701131	19	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	22.14	
09/17/2013	AP_VOUCHER	00701131	18	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-22.94	0.00	
09/17/2013	AP_VOUCHER	00701131	18	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	22.94	
09/17/2013	AP_VOUCHER	00701131	17	P0000215987	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	-40.75	0.00	
09/17/2013	AP_VOUCHER	00701131	17	P0000215987	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	0.00	40.75	
09/17/2013	AP_VOUCHER	00701131	16	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-36.06	0.00	
09/17/2013	AP_VOUCHER	00701131	16	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	36.06	
09/17/2013	AP_VOUCHER	00701131	15	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-63.05	0.00	
09/17/2013	AP_VOUCHER	00701131	15	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	63.05	
09/17/2013	AP_VOUCHER	00701131	14	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-41.43	0.00	
09/17/2013	AP_VOUCHER	00701131	14	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.43	
09/17/2013	AP_VOUCHER	00701131	13	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-45.28	0.00	
09/17/2013	AP_VOUCHER	00701131	13	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	45.28	
09/17/2013	AP_VOUCHER	00701131	12	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-37.35	0.00	
09/17/2013	AP_VOUCHER	00701131	12	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	37.35	
09/17/2013	AP_VOUCHER	00701131	11	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-88.88	0.00	
09/17/2013	AP_VOUCHER	00701131	11	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	88.88	
09/17/2013	AP_VOUCHER	00701131	10	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-62.22	0.00	
09/17/2013	AP_VOUCHER	00701131	10	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	62.22	
09/17/2013	AP_VOUCHER	00701131	9	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-62.75	0.00	
09/17/2013	AP_VOUCHER	00701131	9	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	62.75	
09/17/2013	AP_VOUCHER	00701131	8	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-29.11	0.00	
09/17/2013	AP_VOUCHER	00701131	8	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	29.11	
09/17/2013	AP_VOUCHER	00701131	7	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-53.60	0.00	
09/17/2013	AP_VOUCHER	00701131	7	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	53.60	
09/17/2013	AP_VOUCHER	00701131	6	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-38.78	0.00	
09/17/2013	AP_VOUCHER	00701131	6	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	38.78	
09/17/2013	AP_VOUCHER	00701131	5	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-20.64	0.00	
09/17/2013	AP_VOUCHER	00701131	5	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	20.64	
09/17/2013	AP_VOUCHER	00701131	4	P0000215987	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2		0.00	0.00	-7.95	0.00	
09/17/2013	AP_VOUCHER	00701131	4	P0000215987	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2		0.00	0.00	0.00	7.95	
09/17/2013	AP_VOUCHER	00701131	3	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-15.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/17/2013	AP_VOUCHER	00701131	3	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	15.34			
09/17/2013	AP_VOUCHER	00701131	2	P0000215987	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-10.75			
09/17/2013	AP_VOUCHER	00701131	2	P0000215987	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	10.75			
09/17/2013	AP_VOUCHER	00701131	1	P0000215987	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-20.25			
09/17/2013	AP_VOUCHER	00701131	1	P0000215987	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	20.25			
09/19/2013	PO_POENC	0000216405	5	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I		0.00	0.00	23.74			
09/19/2013	PO_POENC	0000216405	4	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I		0.00	-21.98	0.00			
09/19/2013	PO_POENC	0000216405	4	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I		0.00	0.00	23.74			
09/19/2013	PO_POENC	0000216405	3	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I		0.00	-21.98	0.00			
09/19/2013	PO_POENC	0000216405	3	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I		0.00	0.00	23.74			
09/19/2013	PO_POENC	0000216405	2	R0000239177	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	-15.96	0.00			
09/19/2013	PO_POENC	0000216405	2	R0000239177	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	17.24			
09/19/2013	PO_POENC	0000216405	1	R0000239177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-13.88	0.00			
09/19/2013	PO_POENC	0000216405	1	R0000239177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	14.99			
09/19/2013	PO_POENC	0000216405	6	R0000239177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-6.21	0.00			
09/19/2013	PO_POENC	0000216405	6	R0000239177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	6.71			
09/19/2013	PO_POENC	0000216405	5	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I		0.00	-21.98	0.00			
09/20/2013	AP_VOUCHER	00701880	6	P0000216405	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-6.70			
09/20/2013	AP_VOUCHER	00701880	6	P0000216405	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	6.70			
09/20/2013	AP_VOUCHER	00701880	5	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	-23.74			
09/20/2013	AP_VOUCHER	00701880	5	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	23.74			
09/20/2013	AP_VOUCHER	00701880	4	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	-23.74			
09/20/2013	AP_VOUCHER	00701880	4	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	23.74			
09/20/2013	AP_VOUCHER	00701880	3	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	-23.74			
09/20/2013	AP_VOUCHER	00701880	3	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable		0.00	0.00	23.74			
09/20/2013	AP_VOUCHER	00701880	2	P0000216405	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-17.24			
09/20/2013	AP_VOUCHER	00701880	2	P0000216405	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	17.24			
09/20/2013	AP_VOUCHER	00701880	1	P0000216405	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-14.99			
09/20/2013	AP_VOUCHER	00701880	1	P0000216405	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	14.99			
Number of Transactions 149						Totals	-1,090.72	0.00	0.93	1.86	1,087.93	
Number of Transactions 154						Class	Totals 0000s	-1,143.40	0.00	0.93	1.86	1,140.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0009	00000	4301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	2	SILVIA C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	72.36
08/20/2013	GL_JOURNAL	PCD0296713	1	SILVIA C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	225.32
08/20/2013	GL_JOURNAL	UTX0296737	1	SILVIA C	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	18.03
08/21/2013	PO_POENC	0000214067	9	R0000238436	OFFICE DEPOT/SKILCRAFT(R) PaperPro Rugged Professi		0.00	-96.69	0.00	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	-98.12	0.00	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	-14.73	0.00	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	-17.74	0.00	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	-23.64	0.00	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	-19.52	0.00	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	-32.80	0.00	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	-24.12	0.00	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	1	R0000238436	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-58.47	0.00	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	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	1		Office Depot/114847/Avery(R) TrueBlock(R) White La		0.00	58.47	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	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	4		Office Depot/114847/Office Depot(R) Brand Steno Bo		0.00	19.52	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
08/22/2013	AP_VOUCHER	00696685	1	P0000214067	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	-26.05	0.00
08/22/2013	AP_VOUCHER	00696685	1	P0000214067	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	0.00	26.05
08/22/2013	AP_VOUCHER	00696686	7	P0000214067	OFFICE DEPOT/Smead(R) Pressboard Fastener F		0.00	0.00	-105.97	0.00
08/22/2013	AP_VOUCHER	00696686	7	P0000214067	OFFICE DEPOT/Smead(R) Pressboard Fastener F		0.00	0.00	0.00	105.97
08/22/2013	AP_VOUCHER	00696686	6	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-15.91	0.00
08/22/2013	AP_VOUCHER	00696686	6	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	15.91
08/22/2013	AP_VOUCHER	00696686	5	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-19.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	00000	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696686	5	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	19.16
08/22/2013	AP_VOUCHER	00696686	4	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696686	4	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	25.53
08/22/2013	AP_VOUCHER	00696686	3	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696686	3	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	21.08
08/22/2013	AP_VOUCHER	00696686	2	P0000214067	OFFICE DEPOT/Swingline(R) Electronic Staple		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696686	2	P0000214067	OFFICE DEPOT/Swingline(R) Electronic Staple		0.00	0.00	35.42
08/22/2013	AP_VOUCHER	00696686	1	P0000214067	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696686	1	P0000214067	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	63.15
08/23/2013	AP_VOUCHER	00696954	1	P0000214067	OFFICE DEPOT/SKILLCRAFT(R) PaperPro Rugged P		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696954	1	P0000214067	OFFICE DEPOT/SKILLCRAFT(R) PaperPro Rugged P		0.00	0.00	104.43
08/23/2013	REQ_PREENC	0000238782	8		Coole School/146612/Shipping/handling		0.00	-152.82	0.00
08/23/2013	REQ_PREENC	0000238782	8		Coole School/146612/Shipping/handling		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	8		Coole School/146612/Shipping/handling		0.00	152.82	0.00
08/23/2013	REQ_PREENC	0000238782	7		Coole School/146612/22 pages x 250 planners		0.00	-165.00	0.00
08/23/2013	REQ_PREENC	0000238782	7		Coole School/146612/22 pages x 250 planners		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	7		Coole School/146612/22 pages x 250 planners		0.00	165.00	0.00
08/23/2013	REQ_PREENC	0000238782	6		Coole School/146612/Extra Month - June 23 2014 to		0.00	-24.00	0.00
08/23/2013	REQ_PREENC	0000238782	6		Coole School/146612/Extra Month - June 23 2014 to		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	6		Coole School/146612/Extra Month - June 23 2014 to		0.00	24.00	0.00
08/23/2013	REQ_PREENC	0000238782	5		Coole School/146612/June 232014 to July 21 2014 -		0.00	-60.00	0.00
08/23/2013	REQ_PREENC	0000238782	5		Coole School/146612/June 232014 to July 21 2014 -		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	5		Coole School/146612/June 232014 to July 21 2014 -		0.00	60.00	0.00
08/23/2013	REQ_PREENC	0000238782	4		Coole School/146612/23 pages x 100 Secondary books		0.00	-69.00	0.00
08/23/2013	REQ_PREENC	0000238782	4		Coole School/146612/23 pages x 100 Secondary books		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	4		Coole School/146612/23 pages x 100 Secondary books		0.00	69.00	0.00
08/23/2013	REQ_PREENC	0000238782	3		Coole School/146612/Secondary Planner - MS-13		0.00	-269.00	0.00
08/23/2013	REQ_PREENC	0000238782	3		Coole School/146612/Secondary Planner - MS-13		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	3		Coole School/146612/Secondary Planner - MS-13		0.00	269.00	0.00
08/23/2013	REQ_PREENC	0000238782	2		Coole School/146612/Imprint to read: Audubon K-8		0.00	-14.00	0.00
08/23/2013	REQ_PREENC	0000238782	2		Coole School/146612/Imprint to read: Audubon K-8		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	2		Coole School/146612/Imprint to read: Audubon K-8		0.00	14.00	0.00
08/23/2013	REQ_PREENC	0000238782	1		Coole School/146612/Elementary Planner - ES-13		0.00	-672.50	0.00
08/23/2013	REQ_PREENC	0000238782	1		Coole School/146612/Elementary Planner - ES-13		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	1		Coole School/146612/Elementary Planner - ES-13		0.00	672.50	0.00
09/10/2013	PO_POENC	0000215640	8	R0000238782	COOLE SCHOOL/Shipping/handling		0.00	0.00	0.00
09/10/2013	PO_POENC	0000215640	8	R0000238782	COOLE SCHOOL/Shipping/handling		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	00000	4301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	PO_POENC	0000215640	7	R0000238782	COOLE SCHOOL/Handbook 22 pages x 250 planners		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	7	R0000238782	COOLE SCHOOL/Handbook 22 pages x 250 planners		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	6	R0000238782	COOLE SCHOOL/Extra Month - June 23 2014 to July 21		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	6	R0000238782	COOLE SCHOOL/Extra Month - June 23 2014 to July 21		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	5	R0000238782	COOLE SCHOOL/June 232014 to July 21 2014 - ES-13		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	5	R0000238782	COOLE SCHOOL/June 232014 to July 21 2014 - ES-13		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	4	R0000238782	COOLE SCHOOL/Handbook 23 pages x 100 Secondary bo		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	4	R0000238782	COOLE SCHOOL/Handbook 23 pages x 100 Secondary bo		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	3	R0000238782	COOLE SCHOOL/Secondary Planner - MS-13		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	3	R0000238782	COOLE SCHOOL/Secondary Planner - MS-13		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	2	R0000238782	COOLE SCHOOL/Imprint to read: Audubon K-8 2012-20		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	2	R0000238782	COOLE SCHOOL/Imprint to read: Audubon K-8 2012-20		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	1	R0000238782	COOLE SCHOOL/Elementary Planner - ES-13		0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215640	1	R0000238782	COOLE SCHOOL/Elementary Planner - ES-13		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	1	SILVIA C	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	23.76			
09/19/2013	GL_JOURNAL	0000298440	6	PCD 02982	09/19/2013/Transfer P-CARD expenses for Audubon K-		0.00	0.00	119.98			
09/19/2013	GL_JOURNAL	0000298440	5	PCD 02982	09/19/2013/Transfer P-CARD expenses for Audubon K-		0.00	0.00	37.80			
Number of Transactions 91							Totals	-913.95	0.00	0.00	0.00	913.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
09/17/2013	REQ_PREENC	0000241065	1		DD Office Products Inc/114847/PAPER XERO. 8-1/2 X		0.00	474.75	0.00			
09/23/2013	CM_TRNXTN	0000007640	16920		0000000000000007640 R0000241065 PAPER XEROGRAPHIC		0.00	-474.60	0.00			
09/23/2013	CM_TRNXTN	0000007640	16920		0000000000000007640 R0000241065 PAPER XEROGRAPHIC		0.00	0.00	474.60			
Number of Transactions 3							Totals	-474.75	0.00	0.15	0.00	474.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	00000	5735	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_JOURNAL	0000296705	12	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15043 7/		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	13	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15045 7/		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	14	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15046 7/		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	00000	5735	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3						Totals	-720.00	0.00	0.00	720.00
Number of Transactions 97						Class	Totals 1000s	-2,108.70	0.00	2,108.55
<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										
08/19/2013	GL_JOURNAL	0000296619	48	6194643222	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.72
08/19/2013	GL_JOURNAL	0000296619	49	6194697859	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	-37.44	0.00	0.00	37.44
Number of Transactions 2						Class	Totals 0000s	-37.44	0.00	37.44
Number of Transactions 308						Resource	Totals 00000	-8,164.09	0.00	8,161.15
<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										
08/22/2013	GL_BD_JRNL	0000296955	11		08/22/2013/Transfer appropriations from District R		71,934.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104,416.80
09/27/2013	GL_JOURNAL	PAY0298784	13	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101,626.72
10/18/2013	GL_JOURNAL	0000299909	7165	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	373.69
10/18/2013	GL_JOURNAL	0000299909	8508	109105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	459.01
10/18/2013	GL_JOURNAL	0000299909	2174	101940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	207.13
10/18/2013	GL_JOURNAL	0000299909	2342	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	9789	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	25208	124026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	10540	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.21
10/18/2013	GL_JOURNAL	0000299909	23507	122347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23514	122355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
10/18/2013	GL_JOURNAL	0000299909	14000	113906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	38625	147818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.18			
10/18/2013	GL_JOURNAL	0000299909	9754	110314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72			
10/18/2013	GL_JOURNAL	0000299909	28230	126962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	200.32			
10/18/2013	GL_JOURNAL	0000299909	28677	127490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	29040	128088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	29852	129161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	194.58			
10/18/2013	GL_JOURNAL	0000299909	37804	144851	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.24			
10/18/2013	GL_JOURNAL	0000299909	16661	116280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	26891	125716	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	310.62			
10/18/2013	GL_JOURNAL	0000299909	27045	125837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05			
10/18/2013	GL_JOURNAL	0000299909	25712	124569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05			
10/18/2013	GL_JOURNAL	0000299909	38611	147796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78			
10/18/2013	GL_JOURNAL	0000299909	16696	116291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	17063	116658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	48.82			
10/18/2013	GL_JOURNAL	0000299909	40543	154897	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	268.90			
10/18/2013	GL_JOURNAL	0000299909	40641	156342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	60.52			
Number of Transactions 29						Totals	-142,186.78	71,934.00	0.00	0.00	214,120.78	
Number of Transactions 29						Class	Totals 1000s	-142,186.78	71,934.00	0.00	0.00	214,120.78
<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												
08/27/2013	GL_JOURNAL	PAY0297099	13	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,201.26			
09/27/2013	GL_JOURNAL	PAY0298784	15	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,430.59			
10/18/2013	GL_JOURNAL	0000299909	20935	120066	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05			
Number of Transactions 3						Totals	-13,091.90	0.00	0.00	0.00	13,091.90	
Number of Transactions 3						Class	Totals 4000s	-13,091.90	0.00	0.00	0.00	13,091.90
<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	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											
10/08/2013	GL_JOURNAL	PAY0299357	174	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	153.48	
10/21/2013	GL_JOURNAL	0000299950	12947	150337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.11	
Number of Transactions 2					Totals		-189.59	0.00	0.00	189.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	1165	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.98	
10/21/2013	GL_JOURNAL	0000299950	12823	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 2					Totals		-414.67	0.00	0.00	414.67	
Number of Transactions 4					Class	Totals 1000s		-604.26	0.00	0.00	604.26
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	239.92	
09/27/2013	GL_JOURNAL	PAY0298784	2348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,824.27	
10/18/2013	GL_JOURNAL	0000299909	32832	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.32	
Number of Transactions 3					Totals		-2,072.51	0.00	0.00	2,072.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	1308	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,465.65	
Number of Transactions 2					Totals		-18,491.14	0.00	0.00	18,491.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1309	0000	01000	0000	2014			
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	1929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,532.06
	09/27/2013	GL_JOURNAL	PAY0298784	2904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,532.06

		Number of Transactions	2			Totals		-13,064.12	0.00	0.00	13,064.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00010	1386	0000	01000	0000	2014			
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
	08/26/2013	GL_BD_JRNL	0000297103	13		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/27/2013	GL_JOURNAL	PAY0297099	2037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	243.76

		Number of Transactions	2			Totals		-243.76	0.00	0.00	243.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00010	2217	0000	01000	0000	2014			
		DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	3021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,067.03
	09/27/2013	GL_JOURNAL	PAY0298784	4674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,242.54

		Number of Transactions	2			Totals		-4,309.57	0.00	0.00	4,309.57
		<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									
	08/27/2013	GL_JOURNAL	PAY0297099	3048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,462.50
	09/27/2013	GL_JOURNAL	PAY0298784	4734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,716.99

		Number of Transactions	2			Totals		-6,179.49	0.00	0.00	6,179.49
		<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									
	08/27/2013	GL_JOURNAL	PAY0297099	3736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,122.07

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

PeopleSoft GL
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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	2401	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,826.79	
Number of Transactions 2					Totals		-14,948.86	0.00	0.00	14,948.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	2456	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	885	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	890.40	
09/27/2013	GL_JOURNAL	PAY0298784	6211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	238.24	
Number of Transactions 2					Totals		-1,128.64	0.00	0.00	1,128.64	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,850.70	
09/27/2013	GL_JOURNAL	PAY0298784	6351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,850.70	
Number of Transactions 2					Totals		-3,701.40	0.00	0.00	3,701.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3101	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,283.49	
08/27/2013	GL_JOURNAL	PAY0297099	4599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.79	
09/27/2013	GL_JOURNAL	PAY0298784	6610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,283.49	
09/27/2013	GL_JOURNAL	PAY0298784	6612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.50	
10/18/2013	GL_JOURNAL	0000299909	32837	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
Number of Transactions 5					Totals		-2,737.96	0.00	0.00	2,737.96	
Number of Transactions 24					Class	Totals 0000s		-66,877.45	0.00	0.00	66,877.45

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

PeopleSoft GL
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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	3101	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	22		08/22/2013/Transfer appropriations from District R	5,935.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,069.71		
09/27/2013	GL_JOURNAL	PAY0298784	6614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,853.57		
10/08/2013	GL_JOURNAL	PAY0299357	2512	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	12.66		
10/18/2013	GL_JOURNAL	0000299909	9790	110338	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	2343	102051	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	0000299909	2176	101940	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.09		
10/18/2013	GL_JOURNAL	0000299909	7167	107691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.83		
10/18/2013	GL_JOURNAL	0000299909	8509	109105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.87		
10/18/2013	GL_JOURNAL	0000299909	29854	129161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.05		
10/18/2013	GL_JOURNAL	0000299909	37805	144851	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.92		
10/18/2013	GL_JOURNAL	0000299909	29041	128088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	28678	127490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	25209	124026	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	38612	147796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	25713	124569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	27046	125837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	26892	125716	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.63		
10/18/2013	GL_JOURNAL	0000299909	10544	110951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.84		
10/18/2013	GL_JOURNAL	0000299909	28233	126962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.53		
10/18/2013	GL_JOURNAL	0000299909	9755	110314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	38626	147818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.31		
10/18/2013	GL_JOURNAL	0000299909	23515	122355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.90		
10/18/2013	GL_JOURNAL	0000299909	23508	122347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	14001	113906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	40642	156342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.99		
10/18/2013	GL_JOURNAL	0000299909	40544	154897	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.18		
10/18/2013	GL_JOURNAL	0000299909	16662	116280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	17065	116658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.03		
10/18/2013	GL_JOURNAL	0000299909	16697	116291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/21/2013	GL_JOURNAL	0000299950	12824	149340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	12948	150337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.98		
Number of Transactions 32						Totals	-10,670.48	5,935.00	0.00	0.00	16,605.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Class Totals 1000s	-10,670.48	5,935.00	0.00	0.00	16,605.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3101	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	511.60	
09/27/2013	GL_JOURNAL	PAY0298784	6620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	530.52	
10/18/2013	GL_JOURNAL	0000299909	20936	120066	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	37.95	
Number of Transactions 3						Totals	-1,080.07	0.00	0.00	0.00	1,080.07
Number of Transactions 3						Class Totals 4000s	-1,080.07	0.00	0.00	0.00	1,080.07
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	755.18	
09/27/2013	GL_JOURNAL	PAY0298784	9229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	783.10	
Number of Transactions 2						Totals	-1,538.28	0.00	0.00	0.00	1,538.28
Number of Transactions 2						Class Totals 1000s	-1,538.28	0.00	0.00	0.00	1,538.28
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	281.76	
08/27/2013	GL_JOURNAL	PAY0297099	6712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	586.07	
08/27/2013	GL_JOURNAL	PAY0297099	6715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	236.51	
09/09/2013	GL_JOURNAL	PAY0297650	1303	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	101.88	
09/27/2013	GL_JOURNAL	PAY0298784	9346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	425.30	
09/27/2013	GL_JOURNAL	PAY0298784	9347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,124.38	
09/27/2013	GL_JOURNAL	PAY0298784	9350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	256.59	

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

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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													
Number of Transactions 7							Totals	-3,012.49	0.00	0.00	0.00	3,012.49	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	8403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	229.13		
08/27/2013	GL_JOURNAL	PAY0297099	8405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.48		
09/27/2013	GL_JOURNAL	PAY0298784	11497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	232.38		
09/27/2013	GL_JOURNAL	PAY0298784	11499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.45		
10/18/2013	GL_JOURNAL	0000299909	32842	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
Number of Transactions 5							Totals	-491.56	0.00	0.00	0.00	491.56	
Number of Transactions 12							Class	Totals 0000s	-3,504.05	0.00	0.00	0.00	3,504.05
<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													
08/22/2013	GL_BD_JRNL	0000296955	44		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,923.33		
09/27/2013	GL_JOURNAL	PAY0298784	11501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,903.35		
10/08/2013	GL_JOURNAL	PAY0299357	4023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.22		
10/18/2013	GL_JOURNAL	0000299909	7169	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.42		
10/18/2013	GL_JOURNAL	0000299909	2344	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	2178	101940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.00		
10/18/2013	GL_JOURNAL	0000299909	9791	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	29856	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	37806	144851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.56		
10/18/2013	GL_JOURNAL	0000299909	25210	124026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	9756	110314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	38613	147796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	28679	127490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	29042	128088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		

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	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	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26893	125716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.50	
10/18/2013	GL_JOURNAL	0000299909	27047	125837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	25714	124569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	10548	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	0000299909	23516	122355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	14002	113906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23509	122347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	38627	147818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	0000299909	28236	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.90	
10/18/2013	GL_JOURNAL	0000299909	8510	109105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.66	
10/18/2013	GL_JOURNAL	0000299909	16698	116291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	17067	116658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	16663	116280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	40545	154897	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.90	
10/18/2013	GL_JOURNAL	0000299909	40643	156342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.88	
10/21/2013	GL_JOURNAL	0000299950	12949	150337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
10/21/2013	GL_JOURNAL	0000299950	12825	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 32						Totals	-2,903.59	1,043.00	0.00	3,946.59	
Number of Transactions 32						Class	Totals 1000s	-2,903.59	1,043.00	0.00	3,946.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3301	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.92	
09/27/2013	GL_JOURNAL	PAY0298784	11507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.34	
10/18/2013	GL_JOURNAL	0000299909	20937	120066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
Number of Transactions 3						Totals	-189.93	0.00	0.00	189.93	
Number of Transactions 3						Class	Totals 4000s	-189.93	0.00	0.00	189.93
<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	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	3302	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099		10350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	188.38		
08/27/2013	GL_JOURNAL	PAY0297099		10351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	391.85		
08/27/2013	GL_JOURNAL	PAY0297099		10354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	299.68		
09/09/2013	GL_JOURNAL	PAY0297650		1995	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	68.11		
09/27/2013	GL_JOURNAL	PAY0298784		14092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	284.35		
09/27/2013	GL_JOURNAL	PAY0298784		14095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	770.00		
09/27/2013	GL_JOURNAL	PAY0298784		14098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	313.20		
Number of Transactions 7							Totals	-2,315.57	0.00	0.00	2,315.57	
<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												
09/27/2013	GL_JOURNAL	PAY0298784		16549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.43		
09/27/2013	GL_JOURNAL	PAY0298784		16551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.14		
Number of Transactions 2							Totals	-29.57	0.00	0.00	29.57	
Number of Transactions 9							Class	Totals 0000s	-2,345.14	0.00	0.00	2,345.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3421	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955		88		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	226.46		
Number of Transactions 2							Totals	-97.46	129.00	0.00	226.46	
Number of Transactions 2							Class	Totals 1000s	-97.46	129.00	0.00	226.46
<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												
<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	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	4760	01000	0000	2014					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 4000s	-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	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											
09/27/2013	GL_JOURNAL	PAY0298784	18630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	18634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 3							Totals	-51.44	0.00	0.00	51.44	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	20449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	142.61	
09/27/2013	GL_JOURNAL	PAY0298784	20451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86	
Number of Transactions 2							Totals	-185.47	0.00	0.00	185.47	
Number of Transactions 5							Class	Totals 0000s	-236.91	0.00	0.00	236.91
	<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											
08/22/2013	GL_BD_JRNL	0000296955	99		08/22/2013/Transfer appropriations from District R			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,615.82	

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

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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	3441	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-652.82	963.00	0.00	0.00	1,615.82	
Number of Transactions 2							Class	Totals 1000s	-652.82	963.00	0.00	0.00	1,615.82
<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													
09/27/2013	GL_JOURNAL	PAY0298784	20456	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22533	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	22534	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	75.83		
09/27/2013	GL_JOURNAL	PAY0298784	22537	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15		
Number of Transactions 3							Totals	-290.13	0.00	0.00	0.00	290.13	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	24351	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,625.29		
09/27/2013	GL_JOURNAL	PAY0298784	24353	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	685.39		
Number of Transactions 2							Totals	-3,310.68	0.00	0.00	0.00	3,310.68	

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 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 5						Class Totals 0000s	-3,600.81	0.00	0.00	0.00	3,600.81
<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											
08/22/2013	GL_BD_JRNL	0000296955	110		08/22/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25,865.86	
Number of Transactions 2						Totals	-12,696.86	13,169.00	0.00	0.00	25,865.86
Number of Transactions 2						Class Totals 1000s	-12,696.86	13,169.00	0.00	0.00	25,865.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3461	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
Number of Transactions 1						Class Totals 4000s	-1,526.90	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	26421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	PAY0298784	26422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,631.86	
09/27/2013	GL_JOURNAL	PAY0298784	26425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,713.48	
Number of Transactions 3						Totals	-3,963.28	0.00	0.00	0.00	3,963.28
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	12198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.91		
09/09/2013	GL_JOURNAL	PUE0297667	39	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297667	40	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.27		
09/09/2013	GL_JOURNAL	PUE0297667	41	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	42	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297669	39	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12		
09/09/2013	GL_JOURNAL	PUE0297669	38	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.91		
09/27/2013	GL_JOURNAL	PAY0298784	28241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.00		
09/27/2013	GL_JOURNAL	PAY0298784	28243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299906	68	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.27		
10/18/2013	GL_JOURNAL	PUE0299906	69	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.73		
10/18/2013	GL_JOURNAL	PUE0299906	70	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299907	58	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.00		
10/18/2013	GL_JOURNAL	PUE0299907	59	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91		
Number of Transactions 15						Totals	-16.93	0.00	0.00	0.00	16.93	
Number of Transactions 18						Class	Totals 0000s	-3,980.21	0.00	0.00	0.00	3,980.21

<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										
08/22/2013	GL_BD_JRNL	0000296955	66		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.07
09/09/2013	GL_JOURNAL	PUE0297667	37	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	52.21
09/09/2013	GL_JOURNAL	PUE0297669	36	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-52.07
09/27/2013	GL_JOURNAL	PAY0298784	28245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.04
10/08/2013	GL_JOURNAL	PAY0299357	6276	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	64	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	65	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	66	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	50.81
10/18/2013	GL_JOURNAL	0000299909	7171	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	9757	110314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	2180	101940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	27048	125837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	0000299909	26894	125716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	25715	124569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	29043	128088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28680	127490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	25211	124026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	37807	144851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	29858	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	10552	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	23517	122355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	28239	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	38628	147818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	8511	109105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	38614	147796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	23510	122347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	14003	113906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	40644	156342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	40546	154897	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	16664	116280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	17069	116658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	16699	116291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	55	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-51.04
10/18/2013	GL_JOURNAL	PUE0299907	56	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
10/21/2013	GL_JOURNAL	0000299950	12950	150337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 36						Totals	683.66	791.00	0.00	107.34

Number of Transactions 36 Class Totals 1000s 683.66 791.00 0.00 0.00 107.34

<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										
08/27/2013	GL_JOURNAL	PAY0297099	12204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297667	38	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297669	37	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.10
09/27/2013	GL_JOURNAL	PAY0298784	28251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00010	3501	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	67	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.22		
10/18/2013	GL_JOURNAL	0000299909	20938	120066	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	57	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.21		
Number of Transactions 7						Totals	-6.55	0.00	0.00	6.55	
Number of Transactions 7						Class	Totals 4000s	-6.55	0.00	0.00	6.55
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.23		
08/27/2013	GL_JOURNAL	PAY0297099	14229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.57		
08/27/2013	GL_JOURNAL	PAY0297099	14232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.93		
09/09/2013	GL_JOURNAL	PAY0297650	2938	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	2702	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297667	2703	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	2704	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.56		
09/09/2013	GL_JOURNAL	PUE0297667	2705	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.93		
09/09/2013	GL_JOURNAL	PUE0297667	2706	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.03		
09/09/2013	GL_JOURNAL	PUE0297669	2524	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.23		
09/09/2013	GL_JOURNAL	PUE0297669	2525	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.57		
09/09/2013	GL_JOURNAL	PUE0297669	2526	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.45		
09/09/2013	GL_JOURNAL	PUE0297669	2527	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.93		
09/27/2013	GL_JOURNAL	PAY0298784	30915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.86		
09/27/2013	GL_JOURNAL	PAY0298784	30918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.04		
09/27/2013	GL_JOURNAL	PAY0298784	30921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.08		
10/18/2013	GL_JOURNAL	PUE0299906	4588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.86		
10/18/2013	GL_JOURNAL	PUE0299906	4589	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	4590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.91		
10/18/2013	GL_JOURNAL	PUE0299906	4591	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	PUE0299906	4592	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.12		
10/18/2013	GL_JOURNAL	PUE0299907	3891	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.86		
10/18/2013	GL_JOURNAL	PUE0299907	3892	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.04		
10/18/2013	GL_JOURNAL	PUE0299907	3893	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.08		

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

PeopleSoft GL
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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	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 24						Totals	-15.14	0.00	0.00	15.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3601	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	42	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.84	
09/09/2013	GL_JOURNAL	PWC0297670	41	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	40	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	186.16	
09/09/2013	GL_JOURNAL	PWC0297670	39	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.95	
10/18/2013	GL_JOURNAL	0000299909	32849	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PWC0299904	68	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	186.16	
10/18/2013	GL_JOURNAL	PWC0299904	69	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	269.77	
10/18/2013	GL_JOURNAL	PWC0299904	70	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	51.99	
Number of Transactions 8						Totals	-965.34	0.00	965.34	
Number of Transactions 32						Class	Totals 0000s	-980.48	0.00	980.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	77		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	37	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2,975.88	
10/18/2013	GL_JOURNAL	0000299909	2345	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	2182	101940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.90	
10/18/2013	GL_JOURNAL	0000299909	9758	110314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	9792	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	26895	125716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.85	
10/18/2013	GL_JOURNAL	0000299909	27049	125837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	29860	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.55	
10/18/2013	GL_JOURNAL	0000299909	37808	144851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.96	
10/18/2013	GL_JOURNAL	0000299909	25716	124569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	25212	124026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.62	

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

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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	00010	3601	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	28242	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.71		
10/18/2013	GL_JOURNAL	0000299909	28681	127490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	29044	128088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	23518	122355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.53		
10/18/2013	GL_JOURNAL	0000299909	40645	156342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.72		
10/18/2013	GL_JOURNAL	0000299909	10556	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	14004	113906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	23511	122347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	38615	147796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	38629	147818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78		
10/18/2013	GL_JOURNAL	0000299909	8512	109105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.08		
10/18/2013	GL_JOURNAL	0000299909	7173	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.65		
10/18/2013	GL_JOURNAL	0000299909	16700	116291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	17071	116658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39		
10/18/2013	GL_JOURNAL	0000299909	16665	116280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	40547	154897	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.66		
10/18/2013	GL_JOURNAL	PWC0299904	64	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.37		
10/18/2013	GL_JOURNAL	PWC0299904	65	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	PWC0299904	66	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,896.36		
10/21/2013	GL_JOURNAL	0000299950	12951	150337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03		
10/21/2013	GL_JOURNAL	0000299950	12826	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 33						Totals	-4,249.63	1,870.00	0.00	0.00	6,119.63	
Number of Transactions 33						Class	Totals 1000s	-4,249.63	1,870.00	0.00	0.00	6,119.63
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
09/09/2013	GL_JOURNAL	PWC0297670	38	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.74		
10/18/2013	GL_JOURNAL	0000299909	20939	120066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	PWC0299904	67	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	183.27		
Number of Transactions 3						Totals	-373.12	0.00	0.00	0.00	373.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			

Number of Transactions 3						Class	Totals 4000s	-373.12	0.00	0.00	0.00	373.12
<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												
09/09/2013	GL_JOURNAL	PWC0297670	2704	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	145.98	
09/09/2013	GL_JOURNAL	PWC0297670	2703	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	25.38	
09/09/2013	GL_JOURNAL	PWC0297670	2702	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	70.18	
09/09/2013	GL_JOURNAL	PWC0297670	2706	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	58.91	
09/09/2013	GL_JOURNAL	PWC0297670	2705	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	52.74	
10/18/2013	GL_JOURNAL	PWC0299904	4588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	105.93	
10/18/2013	GL_JOURNAL	PWC0299904	4589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6.79	
10/18/2013	GL_JOURNAL	PWC0299904	4590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	280.06	
10/18/2013	GL_JOURNAL	PWC0299904	4591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	52.74	
10/18/2013	GL_JOURNAL	PWC0299904	4592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	63.91	

Number of Transactions 10						Class	Totals	-862.62	0.00	0.00	0.00	862.62
<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												
09/09/2013	GL_JOURNAL	PRM0297666	30	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1.89	
09/09/2013	GL_JOURNAL	PRM0297666	29	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	39.45	
09/09/2013	GL_JOURNAL	PRM0297666	28	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	32	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	39.45	
10/18/2013	GL_JOURNAL	PRM0299905	33	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.34	
10/18/2013	GL_JOURNAL	PRM0299905	31	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	57.17	
10/18/2013	GL_JOURNAL	0000299909	32854	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	

Number of Transactions 7						Class	Totals	-206.88	0.00	0.00	0.00	206.88

Number of Transactions 17						Class	Totals 0000s	-1,069.50	0.00	0.00	0.00	1,069.50
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3701	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	33		08/22/2013/Transfer appropriations from District R		565.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	26	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	820.72		
10/18/2013	GL_JOURNAL	PRM0299905	29	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	798.79		
10/18/2013	GL_JOURNAL	0000299909	9793	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	0000299909	9759	110314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	2184	101940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.63		
10/18/2013	GL_JOURNAL	0000299909	2346	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	29862	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.53		
10/18/2013	GL_JOURNAL	0000299909	25717	124569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	37809	144851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	0000299909	29045	128088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28682	127490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	28245	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.57		
10/18/2013	GL_JOURNAL	0000299909	25213	124026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	27050	125837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	26896	125716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	0000299909	23519	122355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	8513	109105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.61		
10/18/2013	GL_JOURNAL	0000299909	38630	147818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	38616	147796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	23512	122347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	14005	113906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	10560	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	0000299909	40646	156342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	0000299909	7175	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.94		
10/18/2013	GL_JOURNAL	0000299909	40548	154897	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	16666	116280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	17073	116658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	16701	116291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39		
Number of Transactions 29							Totals	-1,118.00	565.00	0.00	0.00	1,683.00	
Number of Transactions 29							Class	Totals 1000s	-1,118.00	565.00	0.00	0.00	1,683.00

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	00010	3701	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	27	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	48.74		
10/18/2013	GL_JOURNAL	PRM0299905	30	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	50.54		
10/18/2013	GL_JOURNAL	0000299909	20940	120066	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
Number of Transactions 3						Totals	-102.90	0.00	0.00	102.90	
Number of Transactions 3						Class	Totals 4000s	-102.90	0.00	0.00	102.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3702	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2069	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.21		
09/09/2013	GL_JOURNAL	PRM0297666	2068	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.46		
09/09/2013	GL_JOURNAL	PRM0297666	2067	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.36		
09/09/2013	GL_JOURNAL	PRM0297666	2066	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.35		
10/18/2013	GL_JOURNAL	PRM0299905	2365	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.60		
10/18/2013	GL_JOURNAL	PRM0299905	2366	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.31		
10/18/2013	GL_JOURNAL	PRM0299905	2367	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.46		
10/18/2013	GL_JOURNAL	PRM0299905	2368	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.83		
Number of Transactions 8						Totals	-99.58	0.00	0.00	99.58	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.27		
09/27/2013	GL_JOURNAL	PAY0298784	33397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.84		
10/18/2013	GL_JOURNAL	0000299909	32859	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	-27.12	0.00	0.00	27.12	
Number of Transactions 11						Class	Totals 0000s	-126.70	0.00	0.00	126.70

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

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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											
08/22/2013	GL_BD_JRNL	0000296955	55		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2347	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2186	101940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	9760	110314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	29864	129161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	37810	144851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	25718	124569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	28248	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	28683	127490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	29046	128088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	26897	125716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	27051	125837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23520	122355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	40647	156342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23513	122347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	14006	113906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	10564	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38617	147796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38631	147818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	8514	109105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	25214	124026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	7177	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	16702	116291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	17075	116658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	16667	116280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	40549	154897	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 27						Totals	-57.78	114.00	0.00	0.00	171.78

Number of Transactions 27 Class Totals 1000s -57.78 114.00 0.00 0.00 171.78

<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20941	120066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-10.76	0.00	0.00
Number of Transactions 2					Class	Totals 4000s	-10.76	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	3995	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-15.05	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	5916	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	55	6194696139	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	54	6196681379	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	53	6194696154	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	52	6194696130	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	51	6194694386	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	50	6193445800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
Number of Transactions 6					Totals		-151.44	0.00	0.00
Number of Transactions 9					Class	Totals 0000s	-166.49	0.00	0.00
Number of Transactions 399					Resource	Totals 00010	-275,414.41	96,513.00	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	1646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	175	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14371	158717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13669	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	724	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4503	114371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10271	133127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4784	115258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	3165	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12965	150407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 10						Totals	-1,717.34	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	00011	3101	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2513	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14372	158717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4504	114371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	726	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13672	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12967	150407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	3166	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10272	133127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4786	115258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 10						Totals	-107.41	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	00011	3301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4024	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	14373	158717	09/30/2013/Salary transfer from Dept 5795 to vario		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	00011	3301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13675	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	728	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	4505	114371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	3167	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10273	133127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4788	115258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12969	150407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 10							Totals	-42.13	0.00	0.00	0.00	42.13
<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												
09/27/2013	GL_JOURNAL	PAY0298784	28246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.15	
10/08/2013	GL_JOURNAL	PAY0299357	6277	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	PUE0299906	71	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	72	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299907	60	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.70	
10/18/2013	GL_JOURNAL	PUE0299907	61	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 6							Totals	-0.85	0.00	0.00	0.00	0.85
<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												
10/18/2013	GL_JOURNAL	PWC0299904	71	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	8.90	
10/18/2013	GL_JOURNAL	PWC0299904	72	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	39.23	
10/21/2013	GL_JOURNAL	0000299950	14374	158717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	3168	110338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	4506	114371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	731	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13678	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12971	150407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	4790	115258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10274	133127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3601	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 10
Totals -48.96 0.00 0.00 0.00 48.96

Number of Transactions 46
Class Totals 1000s -1,916.69 0.00 0.00 0.00 1,916.69

Number of Transactions 46
Resource Totals 00011 -1,916.69 0.00 0.00 0.00 1,916.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00012	1107	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	18		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	5	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00012	3501	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	19		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2479	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	43	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	40	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50		
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00012	3601	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297671	139		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	43	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50

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

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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	00012	3601	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00012	3701	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	3		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	31	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 10							Class	Totals 1000s	-25,921.50	0.00	0.00	25,921.50
Number of Transactions 10							Resource	Totals 00012	-25,921.50	0.00	0.00	25,921.50
<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												
08/27/2013	GL_JOURNAL	PAY0297099	1176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,844.12	
10/18/2013	GL_JOURNAL	0000299909	5226	105161	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
Number of Transactions 3							Totals	-13,933.79	0.00	0.00	13,933.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00016	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												
10/21/2013	GL_JOURNAL	0000299950	11792	143644	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69	
Number of Transactions 1							Totals	-2.69	0.00	0.00	2.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	6616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	5227	105161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	11793	143644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
Number of Transactions 4					Totals		-1,149.75	0.00	1,149.75
<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									
08/27/2013	GL_JOURNAL	PAY0297099	8408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	11503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.28
10/18/2013	GL_JOURNAL	0000299909	5228	105161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10
10/21/2013	GL_JOURNAL	0000299950	11794	143644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04
Number of Transactions 4					Totals		-202.12	0.00	202.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00016	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									
09/27/2013	GL_JOURNAL	PAY0298784	16553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	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									
09/27/2013	GL_JOURNAL	PAY0298784	20453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	24355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	44	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	41	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	73	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	5229	105161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	62	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 7					Totals		-6.96	0.00	0.00	6.96
<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										
09/09/2013	GL_JOURNAL	PWC0297670	44	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	5230	105161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	73	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
10/21/2013	GL_JOURNAL	0000299950	11795	143644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 4					Totals		-397.19	0.00	0.00	397.19
<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										
09/09/2013	GL_JOURNAL	PRM0297666	32	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	34	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	5231	105161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	5232	105161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46
Number of Transactions 31			Class	Totals 1000s			-17,154.41	0.00	0.00	17,154.41
Number of Transactions 31			Resource	Totals 00016			-17,154.41	0.00	0.00	17,154.41
<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										
07/02/2013	REQ_PREENC	0000235543	4		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL		0.00	-116.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	5		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS		0.00	79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	5		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS		0.00	-79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	6		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	6		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA		0.00	-38.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	7		Waxie Sanitary Supply/114847/3M 8550 HI-PRO BLACK		0.00	108.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	7		Waxie Sanitary Supply/114847/3M 8550 HI-PRO BLACK		0.00	-108.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	8		Waxie Sanitary Supply/114847/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	8		Waxie Sanitary Supply/114847/WAXIE RUG-BRITE RUG &		0.00	-38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	9		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT		0.00	172.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	9		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT		0.00	-172.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	10		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER		0.00	60.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	10		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER		0.00	-60.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	1		Waxie Sanitary Supply/114847/SPRING GRIP MOP HANDL		0.00	18.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	1		Waxie Sanitary Supply/114847/SPRING GRIP MOP HANDL		0.00	-18.00	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	00031	4302	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235543	2		Waxie Sanitary Supply/114847/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	2		Waxie Sanitary Supply/114847/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	3		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	3		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	-80.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235543	4		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/03/2013	PO_POENC	0000211335	2	R0000235543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/03/2013	PO_POENC	0000211335	3	R0000235543	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	87.26	0.00
07/03/2013	PO_POENC	0000211335	3	R0000235543	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-87.26	0.00
07/03/2013	PO_POENC	0000211335	4	R0000235543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
07/03/2013	PO_POENC	0000211335	4	R0000235543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-125.39	0.00
07/03/2013	PO_POENC	0000211335	5	R0000235543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
07/03/2013	PO_POENC	0000211335	5	R0000235543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-85.75	0.00
07/03/2013	PO_POENC	0000211335	6	R0000235543	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/03/2013	PO_POENC	0000211335	6	R0000235543	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
07/03/2013	PO_POENC	0000211335	7	R0000235543	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	116.64	0.00
07/03/2013	PO_POENC	0000211335	7	R0000235543	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-116.64	0.00
07/03/2013	PO_POENC	0000211335	8	R0000235543	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/03/2013	PO_POENC	0000211335	8	R0000235543	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-41.47	0.00
07/03/2013	PO_POENC	0000211335	9	R0000235543	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
07/03/2013	PO_POENC	0000211335	9	R0000235543	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-185.76	0.00
07/03/2013	PO_POENC	0000211335	10	R0000235543	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
07/03/2013	PO_POENC	0000211335	10	R0000235543	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00
07/03/2013	PO_POENC	0000211335	1	R0000235543	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	19.44	0.00
07/03/2013	PO_POENC	0000211335	1	R0000235543	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	-19.44	0.00
07/03/2013	PO_POENC	0000211335	2	R0000235543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	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	-119.56	0.00	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	-96.60	0.00	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	-40.80	0.00	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	-36.00	0.00	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	-23.90	0.00	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	-77.40	0.00	0.00

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

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Budget	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	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	-161.60	0.00	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	-2.96	0.00	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	-43.50	0.00	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	-38.95	0.00	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	-17.75	0.00	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	-34.00	0.00	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
08/19/2013	PO_POENC	0000213833	13	R0000238158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	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	-93.30	0.00	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	-91.20	0.00	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	16	R0000238158	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-62.07	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	2		Waxie Sanitary Supply/114847/WAXIE BLUE WONDER JAN	0.00	96.60	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	4		Waxie Sanitary Supply/114847/SENSOR VAC PAPER 5300	0.00	36.00	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	6		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	77.40	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	8		Waxie Sanitary Supply/114847/ROUND SHAPED BOWL BRU	0.00	2.96	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	10		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00	38.95	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	12		Waxie Sanitary Supply/114847/EASY REACHER - STANDA	0.00	34.00	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	14		Waxie Sanitary Supply/114847/OASIS 146 MULTI-QUAT	0.00	93.30	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	16		Waxie Sanitary Supply/114847/WAXIE SOLSTA 920 BRK-	0.00	62.07	0.00	0.00
08/21/2013	AP_VOUCHER	00696185	1	P0000213833	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	129.12

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

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Budget	Balance	Budget	Pre Encumbered	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	00031	4302	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	AP_VOUCHER	00696185	1	P0000213833	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-129.12	0.00
08/21/2013	AP_VOUCHER	00696185	2	P0000213833	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/21/2013	AP_VOUCHER	00696185	2	P0000213833	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/21/2013	AP_VOUCHER	00696185	3	P0000213833	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
08/21/2013	AP_VOUCHER	00696185	3	P0000213833	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/21/2013	AP_VOUCHER	00696185	4	P0000213833	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
08/21/2013	AP_VOUCHER	00696185	4	P0000213833	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
08/21/2013	AP_VOUCHER	00696185	5	P0000213833	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	25.81
08/21/2013	AP_VOUCHER	00696185	5	P0000213833	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-25.81	0.00
08/21/2013	AP_VOUCHER	00696185	6	P0000213833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
08/21/2013	AP_VOUCHER	00696185	6	P0000213833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
08/21/2013	AP_VOUCHER	00696185	7	P0000213833	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	174.53
08/21/2013	AP_VOUCHER	00696185	7	P0000213833	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-174.53	0.00
08/21/2013	AP_VOUCHER	00696185	8	P0000213833	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	3.20
08/21/2013	AP_VOUCHER	00696185	8	P0000213833	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-3.20	0.00
08/21/2013	AP_VOUCHER	00696185	9	P0000213833	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	46.98
08/21/2013	AP_VOUCHER	00696185	9	P0000213833	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-46.98	0.00
08/21/2013	AP_VOUCHER	00696185	10	P0000213833	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
08/21/2013	AP_VOUCHER	00696185	10	P0000213833	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
08/21/2013	AP_VOUCHER	00696185	11	P0000213833	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17
08/21/2013	AP_VOUCHER	00696185	11	P0000213833	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-19.17	0.00
08/21/2013	AP_VOUCHER	00696185	12	P0000213833	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	36.72
08/21/2013	AP_VOUCHER	00696185	12	P0000213833	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	0.00
08/21/2013	AP_VOUCHER	00696185	13	P0000213833	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
08/21/2013	AP_VOUCHER	00696185	13	P0000213833	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/21/2013	AP_VOUCHER	00696185	14	P0000213833	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT	0.00	0.00	0.00	100.76
08/21/2013	AP_VOUCHER	00696185	14	P0000213833	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT	0.00	0.00	-100.76	0.00
08/21/2013	AP_VOUCHER	00696185	15	P0000213833	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	98.50
08/21/2013	AP_VOUCHER	00696185	15	P0000213833	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-98.50	0.00
08/21/2013	AP_VOUCHER	00696185	16	P0000213833	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	67.04
08/21/2013	AP_VOUCHER	00696185	16	P0000213833	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-67.04	0.00
08/23/2013	PO_POENC	0000214357	2	R0000238711	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	28.08	0.00
08/23/2013	PO_POENC	0000214357	2	R0000238711	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	-26.00	0.00	0.00
08/23/2013	PO_POENC	0000214357	3	R0000238711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
08/23/2013	PO_POENC	0000214357	3	R0000238711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
08/23/2013	PO_POENC	0000214357	4	R0000238711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
08/23/2013	PO_POENC	0000214357	4	R0000238711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/23/2013	PO_POENC	0000214357	5	R0000238711	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
08/23/2013	PO_POENC	0000214357	5	R0000238711	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00
08/23/2013	PO_POENC	0000214357	6	R0000238711	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	41.56	0.00
08/23/2013	PO_POENC	0000214357	6	R0000238711	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-38.48	0.00	0.00
08/23/2013	PO_POENC	0000214357	7	R0000238711	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
08/23/2013	PO_POENC	0000214357	7	R0000238711	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
08/23/2013	PO_POENC	0000214357	8	R0000238711	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	6.48	0.00
08/23/2013	PO_POENC	0000214357	8	R0000238711	WAXIE-001/3410 SAFETY SCRAPER	0.00	-6.00	0.00	0.00
08/23/2013	PO_POENC	0000214357	9	R0000238711	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	8.32	0.00
08/23/2013	PO_POENC	0000214357	9	R0000238711	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-7.70	0.00	0.00
08/23/2013	PO_POENC	0000214357	10	R0000238711	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRIGHT VACUUM	0.00	0.00	165.19	0.00
08/23/2013	PO_POENC	0000214357	10	R0000238711	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRIGHT VACUUM	0.00	-152.95	0.00	0.00
08/23/2013	PO_POENC	0000214357	1	R0000238711	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	0.00	100.76	0.00
08/23/2013	PO_POENC	0000214357	1	R0000238711	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	-93.30	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	1		Waxie Sanitary Supply/114847/OASIS 146 MULTI-QUAT	0.00	93.30	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	2		Waxie Sanitary Supply/114847/17X18 06N CORELESS RO	0.00	26.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	4		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	5		Waxie Sanitary Supply/114847/PADLOCK #81KA	0.00	36.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	6		Waxie Sanitary Supply/114847/PINE-SOL LEMON FRESH	0.00	38.48	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	7		Waxie Sanitary Supply/114847/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	8		Waxie Sanitary Supply/114847/3410 SAFETY SCRAPER	0.00	6.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	9		Waxie Sanitary Supply/114847/12-INCH (11 1/2) X 3/	0.00	7.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238711	10		Waxie Sanitary Supply/114847/ELE SANITAIRE SC679J	0.00	152.95	0.00	0.00
08/28/2013	AP_VOUCHER	00697425	1	P0000214357	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT	0.00	0.00	0.00	100.76
08/28/2013	AP_VOUCHER	00697425	1	P0000214357	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT	0.00	0.00	-100.76	0.00
08/28/2013	AP_VOUCHER	00697425	2	P0000214357	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	0.00	28.08
08/28/2013	AP_VOUCHER	00697425	2	P0000214357	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	-28.08	0.00
08/28/2013	AP_VOUCHER	00697425	3	P0000214357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
08/28/2013	AP_VOUCHER	00697425	3	P0000214357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
08/28/2013	AP_VOUCHER	00697425	4	P0000214357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	85.75
08/28/2013	AP_VOUCHER	00697425	4	P0000214357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-85.75	0.00
08/28/2013	AP_VOUCHER	00697425	5	P0000214357	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	140.40
08/28/2013	AP_VOUCHER	00697425	5	P0000214357	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-140.40	0.00
08/28/2013	AP_VOUCHER	00697425	6	P0000214357	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	6.48
08/28/2013	AP_VOUCHER	00697425	6	P0000214357	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-6.48	0.00
08/28/2013	AP_VOUCHER	00697425	7	P0000214357	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	8.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
08/28/2013	AP_VOUCHER	00697425	7	P0000214357	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	-8.32	0.00
08/28/2013	AP_VOUCHER	00697425	8	P0000214357	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRI		0.00	0.00	0.00	165.19
08/28/2013	AP_VOUCHER	00697425	8	P0000214357	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRI		0.00	0.00	-165.19	0.00
08/28/2013	REQ_PREENC	0000239148	1		Waxie Sanitary Supply/114847/12-INCH (11 1/2) X 3/		0.00	7.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239148	2		Waxie Sanitary Supply/114847/16-1919 BELT		0.00	11.28	0.00	0.00
08/29/2013	AP_VOUCHER	00696754	1	P0000213833	WAXIE-001/LINE 6		0.00	0.00	0.00	-41.80
08/31/2013	AP_VOUCHER	00698038	1	P0000214357	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	38.88
08/31/2013	AP_VOUCHER	00698038	1	P0000214357	WAXIE-001/PADLOCK #81KA		0.00	0.00	-38.88	0.00
08/31/2013	PO_POENC	0000215018	1	R0000239148	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	0.00	8.32	0.00
08/31/2013	PO_POENC	0000215018	1	R0000239148	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	-7.70	0.00	0.00
08/31/2013	PO_POENC	0000215018	2	R0000239148	WAXIE-001/16-1919 BELT		0.00	0.00	12.18	0.00
08/31/2013	PO_POENC	0000215018	2	R0000239148	WAXIE-001/16-1919 BELT		0.00	-11.28	0.00	0.00
09/07/2013	AP_VOUCHER	00699190	1	P0000215018	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	0.00	8.32
09/07/2013	AP_VOUCHER	00699190	1	P0000215018	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	-8.32	0.00
09/07/2013	AP_VOUCHER	00699190	2	P0000215018	WAXIE-001/16-1919 BELT		0.00	0.00	0.00	12.18
09/07/2013	AP_VOUCHER	00699190	2	P0000215018	WAXIE-001/16-1919 BELT		0.00	0.00	-12.18	0.00
09/11/2013	AP_VOUCHER	00699177	1	P0000214357	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	41.56
09/11/2013	AP_VOUCHER	00699177	1	P0000214357	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-41.56	0.00
09/11/2013	REQ_PREENC	0000240498	1		Waxie Sanitary Supply/114847/23504 ENVISION BROWN		0.00	40.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240498	2		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL		0.00	77.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240498	3		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
09/11/2013	REQ_PREENC	0000240498	4		Waxie Sanitary Supply/114847/EASY REACHER - STANDA		0.00	34.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240498	5		Waxie Sanitary Supply/114847/#5 KEY-BAK		0.00	14.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240498	6		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240498	7		Waxie Sanitary Supply/114847/3810 WAXIE HANDY BOX		0.00	4.98	0.00	0.00
09/12/2013	PO_POENC	0000215779	7	R0000240498	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	-4.98	0.00	0.00
09/12/2013	PO_POENC	0000215779	7	R0000240498	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	5.38	0.00
09/12/2013	PO_POENC	0000215779	6	R0000240498	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
09/12/2013	PO_POENC	0000215779	6	R0000240498	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
09/12/2013	PO_POENC	0000215779	5	R0000240498	WAXIE-001/#5 KEY-BAK		0.00	-14.40	0.00	0.00
09/12/2013	PO_POENC	0000215779	5	R0000240498	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.55	0.00
09/12/2013	PO_POENC	0000215779	4	R0000240498	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-34.00	0.00	0.00
09/12/2013	PO_POENC	0000215779	4	R0000240498	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	36.72	0.00
09/12/2013	PO_POENC	0000215779	3	R0000240498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00
09/12/2013	PO_POENC	0000215779	3	R0000240498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
09/12/2013	PO_POENC	0000215779	2	R0000240498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00	0.00
09/12/2013	PO_POENC	0000215779	2	R0000240498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/12/2013	PO_POENC	0000215779	1	R0000240498	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00	
09/12/2013	PO_POENC	0000215779	1	R0000240498	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00	
09/18/2013	AP_VOUCHER	00701422	7	P0000215779	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-5.38	0.00	
09/18/2013	AP_VOUCHER	00701422	7	P0000215779	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	5.38	
09/18/2013	AP_VOUCHER	00701422	6	P0000215779	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00	
09/18/2013	AP_VOUCHER	00701422	6	P0000215779	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09	
09/18/2013	AP_VOUCHER	00701422	5	P0000215779	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00	
09/18/2013	AP_VOUCHER	00701422	5	P0000215779	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	15.55	
09/18/2013	AP_VOUCHER	00701422	4	P0000215779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	0.00	
09/18/2013	AP_VOUCHER	00701422	4	P0000215779	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	36.72	
09/18/2013	AP_VOUCHER	00701422	3	P0000215779	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00	
09/18/2013	AP_VOUCHER	00701422	3	P0000215779	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07	
09/18/2013	AP_VOUCHER	00701422	2	P0000215779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00	
09/18/2013	AP_VOUCHER	00701422	2	P0000215779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59	
09/18/2013	AP_VOUCHER	00701422	1	P0000215779	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-43.63	0.00	
09/18/2013	AP_VOUCHER	00701422	1	P0000215779	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.63	
09/24/2013	PO_POENC	0000216824	3	R0000241746	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-25.20	0.00	0.00	
09/24/2013	PO_POENC	0000216824	3	R0000241746	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	27.22	0.00	
09/24/2013	PO_POENC	0000216824	2	R0000241746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.08	0.00	0.00	
09/24/2013	PO_POENC	0000216824	2	R0000241746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.09	0.00	
09/24/2013	PO_POENC	0000216824	1	R0000241746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00	
09/24/2013	PO_POENC	0000216824	1	R0000241746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00	
09/24/2013	REQ_PREENC	0000241746	3		Waxie Sanitary Supply/114847/BOTTLE & SPRAYER COMP	0.00	25.20	0.00	0.00	
09/24/2013	REQ_PREENC	0000241746	2		Waxie Sanitary Supply/114847/KC CASSETTE SKIN CARE	0.00	0.08	0.00	0.00	
09/24/2013	REQ_PREENC	0000241746	1		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703469	3	P0000216824	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-27.22	0.00	
09/27/2013	AP_VOUCHER	00703469	3	P0000216824	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	27.22	
09/27/2013	AP_VOUCHER	00703469	2	P0000216824	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.09	0.00	
09/27/2013	AP_VOUCHER	00703469	2	P0000216824	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.09	
09/27/2013	AP_VOUCHER	00703469	1	P0000216824	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.63	0.00	
09/27/2013	AP_VOUCHER	00703469	1	P0000216824	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.63	
Number of Transactions 231						Totals	-2,355.93	0.00	0.00	2,355.92
Number of Transactions 231						Class	Totals 0000s	-2,355.93	0.00	2,355.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 231							Resource	Totals 00031	-2,355.93	0.00	0.00	0.01	2,355.92
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2628	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,945.35		
09/27/2013	GL_JOURNAL	PAY0298784	4276	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,690.37		
Number of Transactions 2							Totals	-4,635.72	0.00	0.00	0.00	4,635.72	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2629	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,711.36		
09/27/2013	GL_JOURNAL	PAY0298784	4277	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,711.36		
Number of Transactions 2							Totals	-9,422.72	0.00	0.00	0.00	9,422.72	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6713	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	222.58		
09/27/2013	GL_JOURNAL	PAY0298784	9348	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	307.83		
Number of Transactions 2							Totals	-530.41	0.00	0.00	0.00	530.41	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6714	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	539.07		
09/27/2013	GL_JOURNAL	PAY0298784	9349	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	539.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	0000	01000	7004	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,078.14	0.00	0.00	0.00	1,078.14
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10352	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	148.82
09/27/2013	GL_JOURNAL	PAY0298784	14096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	205.81
Number of Transactions 2						Totals	-354.63	0.00	0.00	0.00	354.63
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10353	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	360.41
09/27/2013	GL_JOURNAL	PAY0298784	14097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	360.43
Number of Transactions 2						Totals	-720.84	0.00	0.00	0.00	720.84
<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											
09/27/2013	GL_JOURNAL	PAY0298784	18632	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	18633	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	22535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-79.29	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	3451	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-126.85	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	3471	0000	01000	7002	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-801.54	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	3471	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,570.22	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	00032	3502	0000	01000	7002	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2707	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2528	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4593	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3502	0000	01000	7002	2014			
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	3894	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35
Number of Transactions 6						Totals	-2.32	0.00	0.00	2.32

	<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									
08/27/2013	GL_JOURNAL	PAY0297099	14231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.36
09/09/2013	GL_JOURNAL	PUE0297667	2708	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.36
09/09/2013	GL_JOURNAL	PUE0297669	2529	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.36
09/27/2013	GL_JOURNAL	PAY0298784	30920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	PUE0299906	4594	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	PUE0299907	3895	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.36
Number of Transactions 6						Totals	-4.72	0.00	0.00	4.72

	<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									
09/09/2013	GL_JOURNAL	PWC0297670	2707	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.44
10/18/2013	GL_JOURNAL	PWC0299904	4593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.68
Number of Transactions 2						Totals	-132.12	0.00	0.00	132.12

	<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									
09/09/2013	GL_JOURNAL	PWC0297670	2708	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	134.27
10/18/2013	GL_JOURNAL	PWC0299904	4594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	134.27
Number of Transactions 2						Totals	-268.54	0.00	0.00	268.54

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

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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	3702	0000	01000	7002	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	7		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2070	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2369	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	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									
08/06/2013	GL_BD_JRNL	0000295919	8		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2071	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2370	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	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									
09/27/2013	GL_JOURNAL	PAY0298784	35481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-4.20	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	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-7.35	0.00	0.00
Number of Transactions 42						Class	Totals 0000s	-20,768.42	0.00
								0.00	0.00
								0.00	20,768.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3995	0000	01000	7004	2014							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 42							Resource	Totals 00032	-20,768.42	0.00	0.00	0.00	20,768.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00091	2280	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297688	3		08/31/2013/Correcting Entry to BTJ #297102 which i		534.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297688	3		08/31/2013/Correcting Entry to BTJ #297102 which i		-534.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	1		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	534.00	534.00	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	00091	3202	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297688	4		08/31/2013/Correcting Entry to BTJ #297102 which i		68.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297688	4		08/31/2013/Correcting Entry to BTJ #297102 which i		-68.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	2		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	68.00	68.00	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	00091	3302	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	3		08/26/2013/Transfer appropriations within Library		43.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	3		08/26/2013/Transfer appropriations within Library		-43.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	3		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	43.00	43.00	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	00091	3502	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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

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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	00091	3502	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	4		08/26/2013/Transfer appropriations within Library	11.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	4		08/26/2013/Transfer appropriations within Library	-11.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	4		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	11.00	11.00	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	00091	3602	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	5		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	5		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	5		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	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	08000	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	4		09/20/2013/Transfer of appropriations for 08000 ca	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	08000	5735	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	1		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	64	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14791 7/	0.00	0.00	0.00	180.00		
09/18/2013	GL_BD_JRNL	0000298337	351		09/18/2013/Transfer of appropriations for ABS depo	280.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	08000	5735	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	63		09/18/2013/Transfer of appropriations for ABS depo			360.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	460.00	640.00	0.00	180.00	
Number of Transactions 5							Class	Totals 1000s	461.00	641.00	0.00	180.00
Number of Transactions 5							Resource	Totals 08000	461.00	641.00	0.00	180.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	1107	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,002.01	
10/18/2013	GL_JOURNAL	0000299909	10542	110951	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.73	
Number of Transactions 2							Totals	-1,037.74	0.00	0.00	1,037.74	
<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												
09/09/2013	GL_JOURNAL	PAY0297650	198	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	151.47	
09/27/2013	GL_JOURNAL	PAY0298784	1647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	134.07	
10/08/2013	GL_JOURNAL	PAY0299357	176	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	185.56	
Number of Transactions 3							Totals	-471.10	0.00	0.00	471.10	
<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	285	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50.49	
Number of Transactions 1							Totals	-50.49	0.00	0.00	50.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Totals 1000s	-1,559.33	0.00	0.00	0.00	1,559.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30100	1210	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,002.77	
10/18/2013	GL_JOURNAL	0000299909	7236	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.88	
Number of Transactions 2						Totals	-5,394.65	0.00	0.00	0.00	5,394.65
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	725.78	
09/27/2013	GL_JOURNAL	PAY0298784	2905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	725.78	
Number of Transactions 2						Totals	-1,451.56	0.00	0.00	0.00	1,451.56
Number of Transactions 4						Totals 0000s	-6,846.21	0.00	0.00	0.00	6,846.21
<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											
09/27/2013	GL_JOURNAL	PAY0298784	3035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,014.30	
Number of Transactions 1						Totals	-3,014.30	0.00	0.00	0.00	3,014.30
Number of Transactions 1						Totals 1000s	-3,014.30	0.00	0.00	0.00	3,014.30
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.88	
08/27/2013	GL_JOURNAL	PAY0297099	4600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	412.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	6611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.88
10/18/2013	GL_JOURNAL	0000299909	7239	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.33
Number of Transactions 4						Totals	-564.81	0.00	0.00	564.81

Number of Transactions 4						Class	Totals 0000s	-564.81	0.00	0.00	0.00	564.81
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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	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.73
09/27/2013	GL_JOURNAL	PAY0298784	6619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	248.68
10/08/2013	GL_JOURNAL	PAY0299357	2514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	10546	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95
Number of Transactions 4						Totals	-351.02	0.00	0.00	351.02

Number of Transactions 4						Class	Totals 1000s	-351.02	0.00	0.00	0.00	351.02
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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	3301	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.52
08/27/2013	GL_JOURNAL	PAY0297099	8406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.54
09/27/2013	GL_JOURNAL	PAY0298784	11498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.53
10/18/2013	GL_JOURNAL	0000299909	7242	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68
Number of Transactions 4						Totals	-99.27	0.00	0.00	99.27

Number of Transactions 4						Class	Totals 0000s	-99.27	0.00	0.00	0.00	99.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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										
09/09/2013	GL_JOURNAL	PAY0297650	1589	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		15.45
09/27/2013	GL_JOURNAL	PAY0298784	11504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		16.49
09/27/2013	GL_JOURNAL	PAY0298784	11506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		43.71
10/08/2013	GL_JOURNAL	PAY0299357	4025	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		9.93
10/18/2013	GL_JOURNAL	0000299909	10550	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.52
Number of Transactions 5							Totals	-86.10	0.00	0.00	86.10

Number of Transactions 5 Class Totals 1000s -86.10 0.00 0.00 0.00 86.10

	<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										
09/27/2013	GL_JOURNAL	PAY0298784	16550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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										
09/27/2013	GL_BD_JRNL	0000298785	20		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	16554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.57
09/27/2013	GL_JOURNAL	PAY0298784	16555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8.87
Number of Transactions 3							Totals	-11.44	0.00	0.00	11.44

Number of Transactions 3 Class Totals 1000s -11.44 0.00 0.00 0.00 11.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.94	
Number of Transactions 1						Totals	-3.94	0.00	0.00	3.94	
Number of Transactions 1						Class	Totals 0000s	-3.94	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										
09/27/2013	GL_BD_JRNL	0000298785	21		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	20455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.93	
Number of Transactions 3						Totals	-95.36	0.00	0.00	95.36	
Number of Transactions 3						Class	Totals 1000s	-95.36	0.00	0.00	95.36
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	24352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.35	
Number of Transactions 1						Totals	-171.35	0.00	0.00	171.35	
Number of Transactions 1						Class	Totals 0000s	-171.35	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										
09/27/2013	GL_BD_JRNL	0000298785	22		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69	

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
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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	24357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,053.56
Number of Transactions 3					Totals		-1,396.25	0.00	0.00	1,396.25
Number of Transactions 3					Class	Totals 1000s	-1,396.25	0.00	0.00	1,396.25
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
08/27/2013	GL_JOURNAL	PAY0297099	12201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PUE0297667	47	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	48	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PUE0297669	43	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/09/2013	GL_JOURNAL	PUE0297669	44	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.50
09/27/2013	GL_JOURNAL	PAY0298784	28242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	77	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	0000299909	7245	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	65	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 10					Totals		-3.42	0.00	0.00	3.42
Number of Transactions 10					Class	Totals 0000s	-3.42	0.00	0.00	3.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	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										
09/09/2013	GL_JOURNAL	PAY0297650	2480	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	45	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	46	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	42	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	28248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57
09/27/2013	GL_JOURNAL	PAY0298784	28250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	74	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	78	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299906	75	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	76	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	10554	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	66	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.51	
10/18/2013	GL_JOURNAL	PUE0299907	63	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57	
10/18/2013	GL_JOURNAL	PUE0299907	64	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	
Number of Transactions 15						Totals	-2.30	0.00	0.00	2.30	
Number of Transactions 15						Class	Totals 1000s	-2.30	0.00	0.00	2.30
<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											
09/09/2013	GL_JOURNAL	PWC0297670	47	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.68	
09/09/2013	GL_JOURNAL	PWC0297670	48	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	142.58	
10/18/2013	GL_JOURNAL	0000299909	7247	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.17	
10/18/2013	GL_JOURNAL	PWC0299904	77	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.68	
Number of Transactions 4						Totals	-195.11	0.00	0.00	195.11	
Number of Transactions 4						Class	Totals 0000s	-195.11	0.00	0.00	195.11
<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											
09/09/2013	GL_JOURNAL	PWC0297670	45	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44	
09/09/2013	GL_JOURNAL	PWC0297670	46	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.32	
10/18/2013	GL_JOURNAL	0000299909	10558	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02	
10/18/2013	GL_JOURNAL	PWC0299904	78	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	85.91	

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

PeopleSoft GL
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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	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													
10/18/2013	GL_JOURNAL	PWC0299904	74	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.82		
10/18/2013	GL_JOURNAL	PWC0299904	75	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.29		
10/18/2013	GL_JOURNAL	PWC0299904	76	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	28.56		
Number of Transactions 7							Totals	-130.36	0.00	0.00	0.00	130.36	
Number of Transactions 7							Class	Totals 1000s	-130.36	0.00	0.00	0.00	130.36
<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													
09/09/2013	GL_JOURNAL	PRM0297666	33	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	4.38		
09/09/2013	GL_JOURNAL	PRM0297666	34	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	39.32		
10/18/2013	GL_JOURNAL	PRM0299905	36	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	4.38		
10/18/2013	GL_JOURNAL	0000299909	7250	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.08		
Number of Transactions 4							Totals	-51.16	0.00	0.00	0.00	51.16	
Number of Transactions 4							Class	Totals 0000s	-51.16	0.00	0.00	0.00	51.16
<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													
10/18/2013	GL_JOURNAL	PRM0299905	37	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	23.69		
10/18/2013	GL_JOURNAL	PRM0299905	35	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.88		
10/18/2013	GL_JOURNAL	0000299909	10562	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.28		
Number of Transactions 3							Totals	-31.85	0.00	0.00	0.00	31.85	
Number of Transactions 3							Class	Totals 1000s	-31.85	0.00	0.00	0.00	31.85

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

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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	33396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.13
10/18/2013	GL_JOURNAL	0000299909	7253	107806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 2						Totals	-1.75	0.00	0.00	1.75
Number of Transactions 2						Class	Totals 0000s	-1.75	0.00	1.75
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.56
09/27/2013	GL_JOURNAL	PAY0298784	33401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.70
10/18/2013	GL_JOURNAL	0000299909	10566	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-6.32	0.00	0.00	6.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	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	15	R0000238431	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-31.36	0.00	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	-31.36	0.00	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	-44.48	0.00	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	-195.20	0.00	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	-63.48	0.00	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	-66.48	0.00	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	-76.56	0.00	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	22	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	-59.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	23	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	64.54
08/21/2013	PO_POENC	0000214065	23	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	-59.76	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
08/21/2013	PO_POENC	0000214065	24	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	-59.76	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
08/21/2013	PO_POENC	0000214065	25	R0000238431	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00	-108.00	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
08/21/2013	PO_POENC	0000214065	26	R0000238431	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-20.16	0.00
08/21/2013	PO_POENC	0000214065	27	R0000238431	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00	0.00	13.74
08/21/2013	PO_POENC	0000214065	27	R0000238431	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00	-12.72	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
08/21/2013	PO_POENC	0000214065	28	R0000238431	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	-7.96	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
08/21/2013	PO_POENC	0000214065	1	R0000238431	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-20.72	0.00
08/21/2013	PO_POENC	0000214065	2	R0000238431	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	121.13
08/21/2013	PO_POENC	0000214065	2	R0000238431	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-112.16	0.00
08/21/2013	PO_POENC	0000214065	3	R0000238431	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	19.92
08/21/2013	PO_POENC	0000214065	3	R0000238431	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-18.44	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
08/21/2013	PO_POENC	0000214065	4	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	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
08/21/2013	PO_POENC	0000214065	5	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	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
08/21/2013	PO_POENC	0000214065	6	R0000238431	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-39.25	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
08/21/2013	PO_POENC	0000214065	7	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-21.84	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
08/21/2013	PO_POENC	0000214065	8	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-21.24	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
08/21/2013	PO_POENC	0000214065	9	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-42.36	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
08/21/2013	PO_POENC	0000214065	10	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-21.24	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
08/21/2013	PO_POENC	0000214065	11	R0000238431	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00	-119.52	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
08/21/2013	PO_POENC	0000214065	12	R0000238431	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	-32.92	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	13	R0000238431	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-22.44	0.00	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	-99.00	0.00	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	29	R0000238431	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	62.55	0.00
08/21/2013	PO_POENC	0000214065	29	R0000238431	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-57.92	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	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	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	7		Office Depot/114847/Eberhard Faber(R) 3000(R) Chis	0.00	21.84	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	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	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	15		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	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	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	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	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	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	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	29		Office Depot/114847/Crayola(R) Broad Line Markers	0.00	57.92	0.00	0.00
08/22/2013	AP_VOUCHER	00696680	1	P0000214065	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	0.00	82.68
08/22/2013	AP_VOUCHER	00696680	1	P0000214065	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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																																																	
08/22/2013	AP_VOUCHER	00696681	1	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	22.94																																								
08/22/2013	AP_VOUCHER	00696681	1	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-22.94																																								
08/22/2013	AP_VOUCHER	00696682	1	P0000214065	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	22.38																																								
08/22/2013	AP_VOUCHER	00696682	1	P0000214065	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-22.38																																								
08/22/2013	AP_VOUCHER	00696682	2	P0000214065	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	121.13																																								
08/22/2013	AP_VOUCHER	00696682	2	P0000214065	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-121.13																																								
08/22/2013	AP_VOUCHER	00696682	3	P0000214065	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	19.92																																								
08/22/2013	AP_VOUCHER	00696682	3	P0000214065	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-19.92																																								
08/22/2013	AP_VOUCHER	00696682	4	P0000214065	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87																																								
08/22/2013	AP_VOUCHER	00696682	4	P0000214065	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-13.87																																								
08/22/2013	AP_VOUCHER	00696682	5	P0000214065	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87																																								
08/22/2013	AP_VOUCHER	00696682	5	P0000214065	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-13.87																																								
08/22/2013	AP_VOUCHER	00696682	6	P0000214065	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	42.39																																								
08/22/2013	AP_VOUCHER	00696682	6	P0000214065	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-42.39																																								
08/22/2013	AP_VOUCHER	00696682	7	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	23.59																																								
08/22/2013	AP_VOUCHER	00696682	7	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-23.59																																								
08/22/2013	AP_VOUCHER	00696682	8	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	22.94																																								
08/22/2013	AP_VOUCHER	00696682	8	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-22.94																																								
08/22/2013	AP_VOUCHER	00696682	9	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	45.75																																								
08/22/2013	AP_VOUCHER	00696682	9	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-45.75																																								
08/22/2013	AP_VOUCHER	00696682	10	P0000214065	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent		0.00	0.00	129.08																																								
08/22/2013	AP_VOUCHER	00696682	10	P0000214065	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent		0.00	0.00	-129.08																																								
08/22/2013	AP_VOUCHER	00696682	11	P0000214065	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	35.55																																								
08/22/2013	AP_VOUCHER	00696682	11	P0000214065	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-35.55																																								
08/22/2013	AP_VOUCHER	00696682	12	P0000214065	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	24.24																																								
08/22/2013	AP_VOUCHER	00696682	12	P0000214065	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-24.24																																								
08/22/2013	AP_VOUCHER	00696682	13	P0000214065	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	106.92																																								
08/22/2013	AP_VOUCHER	00696682	13	P0000214065	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-106.92																																								
08/22/2013	AP_VOUCHER	00696682	14	P0000214065	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	33.87																																								
08/22/2013	AP_VOUCHER	00696682	14	P0000214065	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-33.87																																								
08/22/2013	AP_VOUCHER	00696682	15	P0000214065	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	33.87																																								
08/22/2013	AP_VOUCHER	00696682	15	P0000214065	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-33.87																																								
08/22/2013	AP_VOUCHER	00696682	16	P0000214065	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	48.04																																								
08/22/2013	AP_VOUCHER	00696682	16	P0000214065	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-48.04																																								
08/22/2013	AP_VOUCHER	00696682	17	P0000214065	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	210.82																																								
08/22/2013	AP_VOUCHER	00696682	17	P0000214065	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-210.82																																								
08/22/2013	AP_VOUCHER	00696682	18	P0000214065	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 1		0.00	0.00	68.56																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/22/2013	AP_VOUCHER	00696682	18	P0000214065	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 1		0.00	0.00	-68.56	0.00
08/22/2013	AP_VOUCHER	00696682	19	P0000214065	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	71.80
08/22/2013	AP_VOUCHER	00696682	19	P0000214065	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-71.80	0.00
08/22/2013	AP_VOUCHER	00696682	20	P0000214065	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	64.54
08/22/2013	AP_VOUCHER	00696682	20	P0000214065	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-64.54	0.00
08/22/2013	AP_VOUCHER	00696682	21	P0000214065	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	64.54
08/22/2013	AP_VOUCHER	00696682	21	P0000214065	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-64.54	0.00
08/22/2013	AP_VOUCHER	00696682	22	P0000214065	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	64.54
08/22/2013	AP_VOUCHER	00696682	22	P0000214065	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-64.54	0.00
08/22/2013	AP_VOUCHER	00696682	23	P0000214065	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	0.00	116.64
08/22/2013	AP_VOUCHER	00696682	23	P0000214065	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-116.64	0.00
08/22/2013	AP_VOUCHER	00696682	24	P0000214065	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	21.77
08/22/2013	AP_VOUCHER	00696682	24	P0000214065	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-21.77	0.00
08/22/2013	AP_VOUCHER	00696682	25	P0000214065	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	0.00	13.74
08/22/2013	AP_VOUCHER	00696682	25	P0000214065	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	-13.74	0.00
08/22/2013	AP_VOUCHER	00696682	26	P0000214065	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	0.00	8.60
08/22/2013	AP_VOUCHER	00696682	26	P0000214065	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	-8.60	0.00
08/22/2013	AP_VOUCHER	00696682	27	P0000214065	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	62.53
08/22/2013	AP_VOUCHER	00696682	27	P0000214065	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-62.53	0.00
08/26/2013	REQ_PREENC	0000238830	9		Office Depot/114847/Office Depot(R) Brand Clasp En		0.00	38.24	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	1		Office Depot/114847/BOOK COMP 8X10 24SHT 1/2RULE		0.00	381.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	2		Office Depot/114847/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	201.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	3		Office Depot/114847/BOOK COMP 8X10 WE RULED 3/8		0.00	305.04	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	4		Office Depot/114847/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	201.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	5		Office Depot/114847/Scotch(R) Heavy-Duty Shipping		0.00	28.15	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	6		Office Depot/114847/Roaring Spring Tape Bound Comp		0.00	207.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	7		Office Depot/114847/3M(TM) Color Permanent Inkjet/		0.00	14.97	0.00	0.00
08/26/2013	REQ_PREENC	0000238830	8		Office Depot/114847/Avery(R) Color Permanent File		0.00	26.22	0.00	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	411.80	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	411.80	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-411.80	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-381.30	0.00	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-381.30	0.00	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	381.30	0.00	0.00
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	217.73	0.00
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	217.73	0.00
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-217.73	0.00

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

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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					
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DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-201.60	0.00	0.00
08/26/2013	PO_POENC	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	0.00	329.44	0.00
08/26/2013	PO_POENC	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	0.00	329.44	0.00
08/26/2013	PO_POENC	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	0.00	-329.44	0.00
08/26/2013	PO_POENC	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-305.04	0.00	0.00
08/26/2013	PO_POENC	0000214432	4	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	0.00	217.73	0.00
08/26/2013	PO_POENC	0000214432	4	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	0.00	217.73	0.00
08/26/2013	PO_POENC	0000214432	4	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	0.00	-217.73	0.00
08/26/2013	PO_POENC	0000214432	4	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-201.60	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	5	R0000238830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	0.00	30.40	0.00
08/26/2013	PO_POENC	0000214432	5	R0000238830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	0.00	30.40	0.00
08/26/2013	PO_POENC	0000214432	5	R0000238830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	0.00	-30.40	0.00
08/26/2013	PO_POENC	0000214432	5	R0000238830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	-28.15	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	6	R0000238830	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	6	R0000238830	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	6	R0000238830	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	6	R0000238830	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	-207.48	0.00	0.00
08/26/2013	PO_POENC	0000214432	7	R0000238830	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/Laser F		0.00	0.00	0.00	16.17	0.00
08/26/2013	PO_POENC	0000214432	7	R0000238830	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/Laser F		0.00	0.00	0.00	16.17	0.00
08/26/2013	PO_POENC	0000214432	7	R0000238830	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/Laser F		0.00	0.00	0.00	-16.17	0.00
08/26/2013	PO_POENC	0000214432	7	R0000238830	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/Laser F		0.00	-14.97	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	8	R0000238830	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	0.00	28.32	0.00
08/26/2013	PO_POENC	0000214432	8	R0000238830	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	0.00	28.32	0.00
08/26/2013	PO_POENC	0000214432	8	R0000238830	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	0.00	-28.32	0.00
08/26/2013	PO_POENC	0000214432	8	R0000238830	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	-26.22	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214432	9	R0000238830	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	41.30	0.00
08/26/2013	PO_POENC	0000214432	9	R0000238830	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	41.30	0.00
08/26/2013	PO_POENC	0000214432	9	R0000238830	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	-41.30	0.00
08/26/2013	PO_POENC	0000214432	9	R0000238830	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-38.24	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	6	R0000238866	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	-39.68	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	7	R0000238866	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	0.00	162.00	0.00
08/26/2013	PO_POENC	0000214443	7	R0000238866	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-150.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	1	R0000238866	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Wall		0.00	0.00	0.00	88.06	0.00
08/26/2013	PO_POENC	0000214443	1	R0000238866	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Wall		0.00	-81.54	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	2	R0000238866	OFFICE DEPOT/DayMinder(R) 30 Recycled Academic Pro		0.00	0.00	0.00	513.70	0.00
08/26/2013	PO_POENC	0000214443	2	R0000238866	OFFICE DEPOT/DayMinder(R) 30 Recycled Academic Pro		0.00	-475.65	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	3	R0000238866	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	0.00	0.00	139.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
08/26/2013	PO_POENC	0000214443	3	R0000238866	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	-128.94	0.00	0.00
08/26/2013	PO_POENC	0000214443	4	R0000238866	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00	0.00	77.57	0.00
08/26/2013	PO_POENC	0000214443	4	R0000238866	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00	-71.82	0.00	0.00
08/26/2013	PO_POENC	0000214443	5	R0000238866	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical		0.00	0.00	12.18	0.00
08/26/2013	PO_POENC	0000214443	5	R0000238866	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical		0.00	-11.28	0.00	0.00
08/26/2013	PO_POENC	0000214443	6	R0000238866	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	0.00	42.85	0.00
08/26/2013	PO_POENC	0000214443	8	R0000238866	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	281.49	0.00
08/26/2013	PO_POENC	0000214443	8	R0000238866	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-260.64	0.00	0.00
08/26/2013	PO_POENC	0000214443	9	R0000238866	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	110.42	0.00
08/26/2013	PO_POENC	0000214443	9	R0000238866	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-102.24	0.00	0.00
08/26/2013	PO_POENC	0000214443	10	R0000238866	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	200.88	0.00
08/26/2013	PO_POENC	0000214443	10	R0000238866	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-186.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	11	R0000238866	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	61.17	0.00
08/26/2013	PO_POENC	0000214443	11	R0000238866	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-56.64	0.00	0.00
08/26/2013	PO_POENC	0000214443	12	R0000238866	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	0.00	153.36	0.00
08/26/2013	PO_POENC	0000214443	12	R0000238866	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	-142.00	0.00	0.00
08/26/2013	PO_POENC	0000214443	13	R0000238866	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	8.75	0.00
08/26/2013	PO_POENC	0000214443	13	R0000238866	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-8.10	0.00	0.00
08/26/2013	PO_POENC	0000214443	14	R0000238866	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	4.31	0.00
08/26/2013	PO_POENC	0000214443	14	R0000238866	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-3.99	0.00	0.00
08/26/2013	PO_POENC	0000214443	15	R0000238866	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	0.00	3.45	0.00
08/26/2013	PO_POENC	0000214443	15	R0000238866	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	-3.19	0.00	0.00
08/26/2013	PO_POENC	0000214443	16	R0000238866	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	1.16	0.00
08/26/2013	PO_POENC	0000214443	16	R0000238866	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-1.07	0.00	0.00
08/26/2013	PO_POENC	0000214443	17	R0000238866	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	1.16	0.00
08/26/2013	PO_POENC	0000214443	17	R0000238866	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-1.07	0.00	0.00
08/26/2013	PO_POENC	0000214443	18	R0000238866	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	136.34	0.00
08/26/2013	PO_POENC	0000214443	18	R0000238866	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-126.24	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	1		Office Depot/114847/Blue Sky(R) 50 Recycled Academ		0.00	81.54	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	2		Office Depot/114847/DayMinder(R) 30 Recycled Acade		0.00	475.65	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	3		Office Depot/114847/Bankers Box(R) Magazine Holder		0.00	128.94	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	4		Office Depot/114847/X-Acto(R) By Boston(R) Powerho		0.00	71.82	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	5		Office Depot/114847/Paper Mate(R) Sharpwriter Mech		0.00	11.28	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	6		Office Depot/114847/Post-it(R) 30 Recycled 4 x 4 S		0.00	39.68	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	7		Office Depot/114847/Pencil Pouch With Mesh Window		0.00	150.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	8		Office Depot/114847/Crayola(R) Broad Line Markers		0.00	260.64	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	9		Office Depot/114847/Crayola(R) Standard Crayon Set		0.00	102.24	0.00	0.00

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

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									
08/26/2013	REQ_PREENC	0000238866	10		Office Depot/114847/Crayola(R) Large Crayon Set Li	0.00	186.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	11		Office Depot/114847/Crayola(R) Color Pencils Set O	0.00	56.64	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	12		Office Depot/114847/Staedtler(R) Semicircular 6 Pr	0.00	142.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	13		Office Depot/114847/Office Depot(R) Brand Top-Load	0.00	8.10	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	14		Office Depot/114847/Office Depot(R) Brand Quadrill	0.00	3.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	15		Office Depot/114847/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	3.19	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	16		Office Depot/114847/Oxford(R) Color Index Cards Un	0.00	1.07	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	17		Office Depot/114847/Oxford(R) Color Index Cards Un	0.00	1.07	0.00	0.00
08/26/2013	REQ_PREENC	0000238866	18		Office Depot/114847/Office Depot(R) Brand 30 Recyc	0.00	126.24	0.00	0.00
08/27/2013	AP_VOUCHER	00697270	1	P0000214443	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	0.00	200.88
08/27/2013	AP_VOUCHER	00697270	1	P0000214443	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	-200.88	0.00
08/27/2013	AP_VOUCHER	00697271	1	P0000214443	OFFICE DEPOT/DayMinder(R) 30 Recycled Acade	0.00	0.00	0.00	513.70
08/27/2013	AP_VOUCHER	00697271	1	P0000214443	OFFICE DEPOT/DayMinder(R) 30 Recycled Acade	0.00	0.00	-513.70	0.00
08/27/2013	AP_VOUCHER	00697272	1	P0000214443	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	0.00	88.06
08/27/2013	AP_VOUCHER	00697272	1	P0000214443	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	-88.06	0.00
08/27/2013	AP_VOUCHER	00697272	2	P0000214443	OFFICE DEPOT/Bankers Box(R) Magazine Holder	0.00	0.00	0.00	139.26
08/27/2013	AP_VOUCHER	00697272	2	P0000214443	OFFICE DEPOT/Bankers Box(R) Magazine Holder	0.00	0.00	-139.26	0.00
08/27/2013	AP_VOUCHER	00697272	3	P0000214443	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho	0.00	0.00	0.00	77.57
08/27/2013	AP_VOUCHER	00697272	3	P0000214443	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho	0.00	0.00	-77.57	0.00
08/27/2013	AP_VOUCHER	00697272	4	P0000214443	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	12.18
08/27/2013	AP_VOUCHER	00697272	4	P0000214443	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-12.18	0.00
08/27/2013	AP_VOUCHER	00697272	5	P0000214443	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	0.00	42.85
08/27/2013	AP_VOUCHER	00697272	5	P0000214443	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	-42.85	0.00
08/27/2013	AP_VOUCHER	00697272	6	P0000214443	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	281.49
08/27/2013	AP_VOUCHER	00697272	6	P0000214443	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-281.49	0.00
08/27/2013	AP_VOUCHER	00697272	7	P0000214443	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	110.42
08/27/2013	AP_VOUCHER	00697272	7	P0000214443	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-110.42	0.00
08/27/2013	AP_VOUCHER	00697272	8	P0000214443	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	61.17
08/27/2013	AP_VOUCHER	00697272	8	P0000214443	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-61.17	0.00
08/27/2013	AP_VOUCHER	00697272	9	P0000214443	OFFICE DEPOT/Staedtler(R) Semicircular 6 Pr	0.00	0.00	0.00	153.36
08/27/2013	AP_VOUCHER	00697272	9	P0000214443	OFFICE DEPOT/Staedtler(R) Semicircular 6 Pr	0.00	0.00	-153.36	0.00
08/27/2013	AP_VOUCHER	00697272	10	P0000214443	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	8.75
08/27/2013	AP_VOUCHER	00697272	10	P0000214443	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-8.75	0.00
08/27/2013	AP_VOUCHER	00697272	11	P0000214443	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	4.31
08/27/2013	AP_VOUCHER	00697272	11	P0000214443	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-4.31	0.00
08/27/2013	AP_VOUCHER	00697272	12	P0000214443	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	0.00	3.45
08/27/2013	AP_VOUCHER	00697272	12	P0000214443	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	-3.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	AP_VOUCHER	00697272	13	P0000214443	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	1.16
08/27/2013	AP_VOUCHER	00697272	13	P0000214443	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-1.16	0.00
08/27/2013	AP_VOUCHER	00697272	14	P0000214443	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	1.15
08/27/2013	AP_VOUCHER	00697272	14	P0000214443	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-1.15	0.00
08/27/2013	AP_VOUCHER	00697278	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	411.80
08/27/2013	AP_VOUCHER	00697278	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-411.80	0.00
08/27/2013	AP_VOUCHER	00697278	2	P0000214432	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	217.73
08/27/2013	AP_VOUCHER	00697278	2	P0000214432	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-217.73	0.00
08/27/2013	AP_VOUCHER	00697278	3	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	329.44
08/27/2013	AP_VOUCHER	00697278	3	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-329.44	0.00
08/27/2013	AP_VOUCHER	00697278	4	P0000214432	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	217.73
08/27/2013	AP_VOUCHER	00697278	4	P0000214432	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-217.73	0.00
08/27/2013	AP_VOUCHER	00697278	5	P0000214432	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	30.40
08/27/2013	AP_VOUCHER	00697278	5	P0000214432	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-30.40	0.00
08/27/2013	AP_VOUCHER	00697278	6	P0000214432	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/	0.00	0.00	0.00	16.17
08/27/2013	AP_VOUCHER	00697278	6	P0000214432	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/	0.00	0.00	-16.17	0.00
08/27/2013	AP_VOUCHER	00697278	7	P0000214432	OFFICE DEPOT/Avery(R) Color Permanent File	0.00	0.00	0.00	28.32
08/27/2013	AP_VOUCHER	00697278	7	P0000214432	OFFICE DEPOT/Avery(R) Color Permanent File	0.00	0.00	-28.32	0.00
08/27/2013	AP_VOUCHER	00697278	8	P0000214432	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	41.30
08/27/2013	AP_VOUCHER	00697278	8	P0000214432	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-41.30	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	1	R0000238974	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-30.54	0.00	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	-79.08	0.00	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	-24.90	0.00	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	-40.40	0.00	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	-28.12	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	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	5		Office Depot/114847/Surpass(TM) 45 Recycled 2-Ply	0.00	28.12	0.00	0.00
08/28/2013	AP_VOUCHER	00697561	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-43.63	0.00
08/28/2013	AP_VOUCHER	00697561	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	43.63

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

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									
08/28/2013	AP_VOUCHER	00697562	4	P0000214531	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-30.37
08/28/2013	AP_VOUCHER	00697562	4	P0000214531	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	30.37
08/28/2013	AP_VOUCHER	00697562	3	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-26.89
08/28/2013	AP_VOUCHER	00697562	3	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	26.89
08/28/2013	AP_VOUCHER	00697562	2	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-85.41
08/28/2013	AP_VOUCHER	00697562	2	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	85.41
08/28/2013	AP_VOUCHER	00697562	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-32.98
08/28/2013	AP_VOUCHER	00697562	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	32.98
08/28/2013	AP_VOUCHER	00697587	1	P0000214443	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-162.00
08/28/2013	AP_VOUCHER	00697587	1	P0000214443	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	162.00
08/28/2013	AP_VOUCHER	00697581	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697581	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	224.08
08/28/2013	PO_POENC	0000214785	1	R0000239146	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	17.50
08/28/2013	PO_POENC	0000214785	1	R0000239146	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-16.20	0.00
08/28/2013	PO_POENC	0000214785	2	R0000239146	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	0.00	46.66
08/28/2013	PO_POENC	0000214785	2	R0000239146	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	-43.20	0.00
08/28/2013	PO_POENC	0000214785	3	R0000239146	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	220.84
08/28/2013	PO_POENC	0000214785	3	R0000239146	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	-204.48	0.00
08/28/2013	PO_POENC	0000214785	4	R0000239146	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00	0.00	121.50
08/28/2013	PO_POENC	0000214785	4	R0000239146	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00	-112.50	0.00
08/28/2013	PO_POENC	0000214785	5	R0000239146	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	126.90
08/28/2013	PO_POENC	0000214785	5	R0000239146	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-117.50	0.00
08/28/2013	PO_POENC	0000214785	6	R0000239146	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	0.00	278.51
08/28/2013	PO_POENC	0000214785	6	R0000239146	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	-257.88	0.00
08/28/2013	REQ_PREENC	0000239146	1		Office Depot/114847/Office Depot(R) Brand Top-Load		0.00	16.20	0.00
08/28/2013	REQ_PREENC	0000239146	2		Office Depot/114847/Office Depot(R) Brand Pushpins		0.00	43.20	0.00
08/28/2013	REQ_PREENC	0000239146	3		Office Depot/114847/Elmers(R) Glue-All(R) 4 oz		0.00	204.48	0.00
08/28/2013	REQ_PREENC	0000239146	4		Office Depot/114847/Office Depot(R) Brand Plastic		0.00	112.50	0.00
08/28/2013	REQ_PREENC	0000239146	5		Office Depot/114847/Office Depot(R) Brand 3-Prong		0.00	117.50	0.00
08/28/2013	REQ_PREENC	0000239146	6		Office Depot/114847/Bankers Box(R) Magazine Holder		0.00	257.88	0.00
08/29/2013	AP_VOUCHER	00697808	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	-46.66
08/29/2013	AP_VOUCHER	00697808	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	46.66
08/29/2013	AP_VOUCHER	00697809	4	P0000214785	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	-278.50
08/29/2013	AP_VOUCHER	00697809	4	P0000214785	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	278.50
08/29/2013	AP_VOUCHER	00697809	3	P0000214785	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-126.90
08/29/2013	AP_VOUCHER	00697809	3	P0000214785	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	126.90
08/29/2013	AP_VOUCHER	00697809	2	P0000214785	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-220.84
08/29/2013	AP_VOUCHER	00697809	2	P0000214785	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	220.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
08/29/2013	AP_VOUCHER	00697809	2	P0000214785	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	220.84
08/29/2013	AP_VOUCHER	00697809	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-17.50
08/29/2013	AP_VOUCHER	00697809	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	17.50
08/29/2013	PO_POENC	0000214910	5	R0000239334	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	-119.04	0.00
08/29/2013	PO_POENC	0000214910	5	R0000239334	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	0.00	128.56
08/29/2013	PO_POENC	0000214910	4	R0000239334	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	-62.40	0.00
08/29/2013	PO_POENC	0000214910	4	R0000239334	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	67.39
08/29/2013	PO_POENC	0000214910	3	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-291.60	0.00
08/29/2013	PO_POENC	0000214910	3	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	314.93
08/29/2013	PO_POENC	0000214910	2	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	-55.20	0.00
08/29/2013	PO_POENC	0000214910	2	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	59.62
08/29/2013	PO_POENC	0000214910	1	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	-206.10	0.00
08/29/2013	PO_POENC	0000214910	1	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	222.59
08/29/2013	REQ_PREENC	0000239334	5		Office Depot/114847/Post-it(R) 30 Recycled 4 x 4 S		0.00	119.04	0.00
08/29/2013	REQ_PREENC	0000239334	4		Office Depot/114847/Crayola(R) Fine Line Markers A		0.00	62.40	0.00
08/29/2013	REQ_PREENC	0000239334	3		Office Depot/114847/Office Depot(R) Brand Wireboun		0.00	291.60	0.00
08/29/2013	REQ_PREENC	0000239334	2		Office Depot/114847/Office Depot(R) Brand Student		0.00	55.20	0.00
08/29/2013	REQ_PREENC	0000239334	1		Office Depot/114847/Office Depot(R) Brand Heavy-Du		0.00	206.10	0.00
08/30/2013	AP_VOUCHER	00698018	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-222.59
08/30/2013	AP_VOUCHER	00698018	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	222.59
08/31/2013	PO_POENC	0000215031	4	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-225.00	0.00
08/31/2013	PO_POENC	0000215031	4	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	243.00
08/31/2013	PO_POENC	0000215031	3	R0000239517	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	-73.59	0.00
08/31/2013	PO_POENC	0000215031	3	R0000239517	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	0.00	79.48
08/31/2013	PO_POENC	0000215031	2	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-9.81	0.00
08/31/2013	PO_POENC	0000215031	2	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	10.59
08/31/2013	PO_POENC	0000215031	1	R0000239517	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-133.44	0.00
08/31/2013	PO_POENC	0000215031	1	R0000239517	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	144.12
08/31/2013	REQ_PREENC	0000239517	4		Office Depot/114847/Office Depot(R) Brand Composi		0.00	225.00	0.00
08/31/2013	REQ_PREENC	0000239517	3		Office Depot/114847/Smead(R) Pressboard Fastener F		0.00	73.59	0.00
08/31/2013	REQ_PREENC	0000239517	2		Office Depot/114847/Office Depot(R) Brand Lanyards		0.00	9.81	0.00
08/31/2013	REQ_PREENC	0000239517	1		Office Depot/114847/GBC(R) Laminating Film Rolls 1		0.00	133.44	0.00
08/31/2013	PO_POENC	0000215032	1	R0000239518	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP CF280A)		0.00	-508.24	0.00
08/31/2013	PO_POENC	0000215032	1	R0000239518	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP CF280A)		0.00	0.00	548.90
08/31/2013	REQ_PREENC	0000239518	1		Office Depot/114847/Hoffman Tech 845-80A-HTI (HP C		0.00	508.24	0.00
09/03/2013	AP_VOUCHER	00698245	4	P0000214910	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S		0.00	0.00	-128.56
09/03/2013	AP_VOUCHER	00698245	4	P0000214910	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S		0.00	0.00	128.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
09/03/2013	AP_VOUCHER	00698245	3	P0000214910	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	-67.39	0.00
09/03/2013	AP_VOUCHER	00698245	3	P0000214910	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	0.00	67.39
09/03/2013	AP_VOUCHER	00698245	2	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-314.93	0.00
09/03/2013	AP_VOUCHER	00698245	2	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	314.93
09/03/2013	AP_VOUCHER	00698245	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	-59.62	0.00
09/03/2013	AP_VOUCHER	00698245	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	0.00	59.62
09/03/2013	AP_VOUCHER	00698274	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-121.50	0.00
09/03/2013	AP_VOUCHER	00698274	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	121.50
09/03/2013	AP_VOUCHER	00698276	1	P0000214443	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-136.34	0.00
09/03/2013	AP_VOUCHER	00698276	1	P0000214443	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	136.34
09/04/2013	PO_POENC	0000215159	1	R0000239697	SCHOOL SPECIAL/FILE CABINET COMMERCIAL 25"D VERTI		0.00	-203.16	0.00	0.00
09/04/2013	PO_POENC	0000215159	1	R0000239697	SCHOOL SPECIAL/FILE CABINET COMMERCIAL 25"D VERTI		0.00	0.00	219.41	0.00
09/04/2013	AP_VOUCHER	00698555	4	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-243.00	0.00
09/04/2013	AP_VOUCHER	00698555	4	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	243.00
09/04/2013	AP_VOUCHER	00698555	3	P0000215031	OFFICE DEPOT/Smead(R) Pressboard Fastener F		0.00	0.00	-79.48	0.00
09/04/2013	AP_VOUCHER	00698555	3	P0000215031	OFFICE DEPOT/Smead(R) Pressboard Fastener F		0.00	0.00	0.00	79.48
09/04/2013	AP_VOUCHER	00698555	2	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-10.59	0.00
09/04/2013	AP_VOUCHER	00698555	2	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	0.00	10.59
09/04/2013	AP_VOUCHER	00698555	1	P0000215031	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-144.12	0.00
09/04/2013	AP_VOUCHER	00698555	1	P0000215031	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	144.12
09/04/2013	PO_POENC	0000215160	1	R0000239700	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-250.40	0.00	0.00
09/04/2013	PO_POENC	0000215160	1	R0000239700	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	270.43	0.00
09/04/2013	PO_POENC	0000215160	2	R0000239700	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-150.00	0.00	0.00
09/04/2013	PO_POENC	0000215160	2	R0000239700	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	162.00	0.00
09/04/2013	REQ_PREENC	0000239700	2		Office Depot/114847/Office Depot(R) Brand Composit		0.00	150.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239700	1		Office Depot/114847/Office Depot(R) Brand Wireboun		0.00	250.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239697	1		School Specialty Supply/114847/FILE CABINET COMMER		0.00	203.16	0.00	0.00
09/05/2013	AP_VOUCHER	00698943	2	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-162.00	0.00
09/05/2013	AP_VOUCHER	00698943	2	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	162.00
09/05/2013	AP_VOUCHER	00698943	1	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-270.43	0.00
09/05/2013	AP_VOUCHER	00698943	1	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	270.43
09/05/2013	PO_POENC	0000215281	5	R0000239805	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-13.32	0.00	0.00
09/05/2013	PO_POENC	0000215281	5	R0000239805	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	14.39	0.00
09/05/2013	PO_POENC	0000215281	4	R0000239805	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)		0.00	-34.44	0.00	0.00
09/05/2013	PO_POENC	0000215281	4	R0000239805	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)		0.00	0.00	37.20	0.00
09/05/2013	PO_POENC	0000215281	3	R0000239805	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)		0.00	-18.27	0.00	0.00
09/05/2013	PO_POENC	0000215281	3	R0000239805	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)		0.00	0.00	19.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/05/2013	PO_POENC	0000215281	2	R0000239805	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-24.24	0.00	0.00
09/05/2013	PO_POENC	0000215281	2	R0000239805	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	26.18	0.00
09/05/2013	PO_POENC	0000215281	1	R0000239805	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10	0.00	-152.34	0.00	0.00
09/05/2013	PO_POENC	0000215281	1	R0000239805	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10	0.00	0.00	164.53	0.00
09/05/2013	PO_POENC	0000215284	3	R0000239832	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-45.44	0.00	0.00
09/05/2013	PO_POENC	0000215284	3	R0000239832	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	49.08	0.00
09/05/2013	PO_POENC	0000215284	2	R0000239832	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-48.00	0.00	0.00
09/05/2013	PO_POENC	0000215284	2	R0000239832	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	51.84	0.00
09/05/2013	PO_POENC	0000215284	1	R0000239832	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	-42.98	0.00	0.00
09/05/2013	PO_POENC	0000215284	1	R0000239832	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	46.42	0.00
09/05/2013	REQ_PREENC	0000239805	5		Office Depot/114847/Office Depot(R) Brand Side-App	0.00	13.32	0.00	0.00
09/05/2013	REQ_PREENC	0000239805	4		Office Depot/114847/Berol(R) by Eberhard Faber(R)	0.00	34.44	0.00	0.00
09/05/2013	REQ_PREENC	0000239805	3		Office Depot/114847/Berol(R) by Eberhard Faber(R)	0.00	18.27	0.00	0.00
09/05/2013	REQ_PREENC	0000239805	2		Office Depot/114847/Advantus Plastic Whistle Black	0.00	24.24	0.00	0.00
09/05/2013	REQ_PREENC	0000239805	1		Office Depot/114847/Quality Park Clasp Envelope -	0.00	152.34	0.00	0.00
09/05/2013	REQ_PREENC	0000239832	3		Office Depot/114847/Crayola(R) Standard Crayon Set	0.00	45.44	0.00	0.00
09/05/2013	REQ_PREENC	0000239832	2		Office Depot/114847/Pencil Pouch With Mesh Window	0.00	48.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239832	1		Office Depot/114847/Bankers Box(R) Magazine Holder	0.00	42.98	0.00	0.00
09/06/2013	AP_VOUCHER	00699095	1	P0000215281	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	0.00	164.52
09/06/2013	AP_VOUCHER	00699095	4	P0000215281	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-14.39	0.00
09/06/2013	AP_VOUCHER	00699095	4	P0000215281	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	14.39
09/06/2013	AP_VOUCHER	00699095	3	P0000215281	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	-19.73	0.00
09/06/2013	AP_VOUCHER	00699095	3	P0000215281	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	0.00	19.73
09/06/2013	AP_VOUCHER	00699095	2	P0000215281	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-26.18	0.00
09/06/2013	AP_VOUCHER	00699095	2	P0000215281	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	26.18
09/06/2013	AP_VOUCHER	00699095	1	P0000215281	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	-164.52	0.00
09/06/2013	AP_VOUCHER	00699101	3	P0000215284	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-49.07	0.00
09/06/2013	AP_VOUCHER	00699101	3	P0000215284	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	49.07
09/06/2013	AP_VOUCHER	00699101	2	P0000215284	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-51.84	0.00
09/06/2013	AP_VOUCHER	00699101	2	P0000215284	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	51.84
09/06/2013	AP_VOUCHER	00699101	1	P0000215284	OFFICE DEPOT/Bankers Box(R) Magazine Holder	0.00	0.00	-46.42	0.00
09/06/2013	AP_VOUCHER	00699101	1	P0000215284	OFFICE DEPOT/Bankers Box(R) Magazine Holder	0.00	0.00	0.00	46.42
09/06/2013	REQ_PREENC	0000240003	4		Office Depot/114847/Riverside(R) Greenwood 100 Re	0.00	33.48	0.00	0.00
09/06/2013	REQ_PREENC	0000240003	3		Office Depot/114847/Riverside(R) Greenwood 100 Re	0.00	32.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240003	2		Office Depot/114847/Avery(R) Glue Stic Permanent 0	0.00	162.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240003	1		Office Depot/114847/Office Depot(R) Brand Heavy-Du	0.00	68.70	0.00	0.00
09/07/2013	PO_POENC	0000215447	4	R0000240003	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-33.48	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/07/2013	PO_POENC	0000215447	4	R0000240003	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.16	0.00
09/07/2013	PO_POENC	0000215447	3	R0000240003	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-32.40	0.00	0.00
09/07/2013	PO_POENC	0000215447	3	R0000240003	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	34.99	0.00
09/07/2013	PO_POENC	0000215447	2	R0000240003	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	-162.00	0.00	0.00
09/07/2013	PO_POENC	0000215447	2	R0000240003	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	0.00	174.96	0.00
09/07/2013	PO_POENC	0000215447	1	R0000240003	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	-68.70	0.00	0.00
09/07/2013	PO_POENC	0000215447	1	R0000240003	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	74.20	0.00
09/09/2013	AP_VOUCHER	00699384	1	P0000215281	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	-37.20	0.00
09/09/2013	AP_VOUCHER	00699384	1	P0000215281	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	0.00	37.20
09/09/2013	PO_POENC	0000215470	1	R0000240123	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	-18.00	0.00	0.00
09/09/2013	PO_POENC	0000215470	1	R0000240123	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	19.44	0.00
09/09/2013	REQ_PREENC	0000240123	1		Office Depot/114847/Office Depot(R) Brand Transluc	0.00	18.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699706	1	P0000215470	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	19.44
09/10/2013	AP_VOUCHER	00699706	1	P0000215470	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	-19.44	0.00
09/10/2013	AP_VOUCHER	00699718	1	P0000215447	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-74.20	0.00
09/10/2013	AP_VOUCHER	00699718	1	P0000215447	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	74.20
09/10/2013	AP_VOUCHER	00699719	3	P0000215447	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-36.16	0.00
09/10/2013	AP_VOUCHER	00699719	3	P0000215447	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	36.16
09/10/2013	AP_VOUCHER	00699719	2	P0000215447	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-34.99	0.00
09/10/2013	AP_VOUCHER	00699719	2	P0000215447	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	34.99
09/10/2013	AP_VOUCHER	00699719	1	P0000215447	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-174.96	0.00
09/10/2013	AP_VOUCHER	00699719	1	P0000215447	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	174.96
09/10/2013	AP_VOUCHER	00699736	1	P0000215032	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP C	0.00	0.00	-548.90	0.00
09/10/2013	AP_VOUCHER	00699736	1	P0000215032	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP C	0.00	0.00	0.00	548.90
09/12/2013	PO_POENC	0000215816	13	R0000240661	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-69.66	0.00	0.00
09/12/2013	PO_POENC	0000215816	13	R0000240661	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	75.23	0.00
09/12/2013	PO_POENC	0000215816	12	R0000240661	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	-39.90	0.00	0.00
09/12/2013	PO_POENC	0000215816	12	R0000240661	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	43.09	0.00
09/12/2013	PO_POENC	0000215816	11	R0000240661	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-34.64	0.00	0.00
09/12/2013	PO_POENC	0000215816	11	R0000240661	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	37.41	0.00
09/12/2013	PO_POENC	0000215816	10	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/12/2013	PO_POENC	0000215816	10	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
09/12/2013	PO_POENC	0000215816	9	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/12/2013	PO_POENC	0000215816	9	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
09/12/2013	PO_POENC	0000215816	8	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/12/2013	PO_POENC	0000215816	8	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/12/2013	PO_POENC	0000215816	7	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/12/2013	PO_POENC	0000215816	7	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
09/12/2013	PO_POENC	0000215816	6	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
09/12/2013	PO_POENC	0000215816	6	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
09/12/2013	PO_POENC	0000215816	5	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.64	0.00	0.00
09/12/2013	PO_POENC	0000215816	5	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
09/12/2013	PO_POENC	0000215816	4	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
09/12/2013	PO_POENC	0000215816	4	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
09/12/2013	PO_POENC	0000215816	3	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
09/12/2013	PO_POENC	0000215816	3	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
09/12/2013	PO_POENC	0000215816	2	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
09/12/2013	PO_POENC	0000215816	2	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
09/12/2013	PO_POENC	0000215816	1	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
09/12/2013	PO_POENC	0000215816	1	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
09/12/2013	REQ_PREENC	0000240661	13		Office Depot/114847/X-Acto(R) By Boston(R) School	0.00	69.66	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	12		Office Depot/114847/Stanley(R) Bostitch(R) Persona	0.00	39.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	11		Office Depot/114847/TEMPUS Commercial Wall Clock B	0.00	34.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	10		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	9		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	8		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	7		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	6		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	5		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	4		Office Depot/114847/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	3		Office Depot/114847/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	2		Office Depot/114847/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
09/12/2013	REQ_PREENC	0000240661	1		Office Depot/114847/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
09/13/2013	AP_VOUCHER	00700648	1	P0000215816	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-75.23	0.00
09/13/2013	AP_VOUCHER	00700648	1	P0000215816	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	75.23
09/13/2013	AP_VOUCHER	00700650	12	P0000215816	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	-43.07	0.00
09/13/2013	AP_VOUCHER	00700650	12	P0000215816	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	0.00	43.07
09/13/2013	AP_VOUCHER	00700650	11	P0000215816	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-37.41	0.00
09/13/2013	AP_VOUCHER	00700650	11	P0000215816	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	37.41
09/13/2013	AP_VOUCHER	00700650	10	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
09/13/2013	AP_VOUCHER	00700650	10	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
09/13/2013	AP_VOUCHER	00700650	9	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
09/13/2013	AP_VOUCHER	00700650	9	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
09/13/2013	AP_VOUCHER	00700650	8	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/13/2013	AP_VOUCHER	00700650	8	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	25.53	
09/13/2013	AP_VOUCHER	00700650	7	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-12.77	0.00	
09/13/2013	AP_VOUCHER	00700650	7	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77	
09/13/2013	AP_VOUCHER	00700650	6	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-12.77	0.00	
09/13/2013	AP_VOUCHER	00700650	6	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77	
09/13/2013	AP_VOUCHER	00700650	5	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-25.53	0.00	
09/13/2013	AP_VOUCHER	00700650	5	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	25.53	
09/13/2013	AP_VOUCHER	00700650	4	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	-13.87	0.00	
09/13/2013	AP_VOUCHER	00700650	4	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87	
09/13/2013	AP_VOUCHER	00700650	3	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	-13.87	0.00	
09/13/2013	AP_VOUCHER	00700650	3	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87	
09/13/2013	AP_VOUCHER	00700650	2	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	-13.87	0.00	
09/13/2013	AP_VOUCHER	00700650	2	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87	
09/13/2013	AP_VOUCHER	00700650	1	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	-13.87	0.00	
09/13/2013	AP_VOUCHER	00700650	1	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87	
09/17/2013	REQ_PREENC	0000241064	1		Meredit Digital Inc/114847/TONER BLACK HP CE505A		0.00	768.48	0.00	
09/17/2013	PO_POENC	0000216192	1	R0000241064	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-768.48	0.00	
09/17/2013	PO_POENC	0000216192	1	R0000241064	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	829.96	
09/20/2013	AP_VOUCHER	00701891	2	No PO.	SCHOOL SPECIAL/shipping/handling		0.00	0.00	63.72	
09/20/2013	AP_VOUCHER	00701891	1	P0000215159	SCHOOL SPECIAL/FILE CABINET COMMERCIAL 25"D		0.00	-219.41	0.00	
09/20/2013	AP_VOUCHER	00701891	1	P0000215159	SCHOOL SPECIAL/FILE CABINET COMMERCIAL 25"D		0.00	0.00	219.41	
Number of Transactions 554						Totals	-10,584.57	0.00	830.04	9,754.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	5853	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000205725	1	No REQ.	LITERATURE COM/ICA: STACEY WEIN:-PERFORM TWO "LIT		0.00	0.00	500.00	
07/16/2013	PO_POENC	0000205725	1	No REQ.	LITERATURE COM/ICA: STACEY WEIN:-PERFORM TWO "LIT		0.00	0.00	-500.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 559 Class Totals 1000s -10,590.89 0.00 830.04 9,760.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	5853	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 644					Resource	Totals 30100	-25,207.51	0.00	0.00	830.04	24,377.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30103	2282	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	20		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	746	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	185.20	
09/27/2013	GL_JOURNAL	PAY0298784	5217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-185.20	
Number of Transactions 3					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	30103	3302	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1993	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.17	
09/27/2013	GL_JOURNAL	PAY0298784	14093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-14.17	
Number of Transactions 2					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	30103	3502	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2936	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	2709	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	2530	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
09/27/2013	GL_JOURNAL	PAY0298784	30916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299907	3896	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.09	
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3602	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2709	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.28	
10/18/2013	GL_JOURNAL	PWC0299904	4595	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-5.28	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 30103	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	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											
08/26/2013	REQ_PREENC	0000238877	1		Coole School/146612/Elementary Planner		0.00	672.50	0.00	0.00	
08/26/2013	REQ_PREENC	0000238877	2		Coole School/146612/Imprint to Read: Audubon K-8		0.00	14.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238877	3		Coole School/146612/Secondary Planner		0.00	269.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238877	4		Coole School/146612/23 pages x 100 secondary books		0.00	69.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238877	5		Coole School/146612/June 23 2014 to July 21 2014 -		0.00	60.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238877	6		Coole School/146612/June 23 2014 to July 21 2014 -		0.00	24.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238877	7		Coole School/146612/22 pages x 250 planners		0.00	165.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	1	R0000238877	COOLE SCHOOL/Elementary Planner		0.00	0.00	726.30	0.00	
08/27/2013	PO_POENC	0000214517	1	R0000238877	COOLE SCHOOL/Elementary Planner		0.00	-672.50	0.00	0.00	
08/27/2013	PO_POENC	0000214517	2	R0000238877	COOLE SCHOOL/Imprint to Read: Audubon K-8 School		0.00	0.00	15.12	0.00	
08/27/2013	PO_POENC	0000214517	2	R0000238877	COOLE SCHOOL/Imprint to Read: Audubon K-8 School		0.00	-14.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	3	R0000238877	COOLE SCHOOL/Secondary Planner		0.00	0.00	290.52	0.00	
08/27/2013	PO_POENC	0000214517	3	R0000238877	COOLE SCHOOL/Secondary Planner		0.00	-269.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	4	R0000238877	COOLE SCHOOL/23 pages x 100 secondary books - hand		0.00	0.00	74.52	0.00	
08/27/2013	PO_POENC	0000214517	4	R0000238877	COOLE SCHOOL/23 pages x 100 secondary books - hand		0.00	-69.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	5	R0000238877	COOLE SCHOOL/June 23 2014 to July 21 2014 - 8 page		0.00	0.00	64.80	0.00	
08/27/2013	PO_POENC	0000214517	5	R0000238877	COOLE SCHOOL/June 23 2014 to July 21 2014 - 8 page		0.00	-60.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	6	R0000238877	COOLE SCHOOL/June 23 2014 to July 21 2014 - 8 page		0.00	0.00	25.92	0.00	
08/27/2013	PO_POENC	0000214517	6	R0000238877	COOLE SCHOOL/June 23 2014 to July 21 2014 - 8 page		0.00	-24.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	7	R0000238877	COOLE SCHOOL/22 pages x 250 planners		0.00	0.00	178.20	0.00	
08/27/2013	PO_POENC	0000214517	7	R0000238877	COOLE SCHOOL/22 pages x 250 planners		0.00	-165.00	0.00	0.00	
08/27/2013	PO_POENC	0000214517	8	R0000238877	COOLE SCHOOL/Shipping & Handling		0.00	0.00	165.05	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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		-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
08/29/2013	AP_VOUCHER	00697810	1	P0000214786	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particul		0.00		0.00	-57.22	0.00
08/29/2013	AP_VOUCHER	00697810	1	P0000214786	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particul		0.00		0.00	0.00	57.22
09/13/2013	REQ_PREENC	0000240803	3		Office Depot/114847/Office Depot(R) Brand Leathere		0.00		12.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240803	2		Office Depot/114847/Office Depot(R) Brand Leathere		0.00		47.68	0.00	0.00
09/13/2013	REQ_PREENC	0000240803	1		Office Depot/114847/Fiskars(R) Eco Works(R) Scisso		0.00		21.52	0.00	0.00
09/13/2013	REQ_PREENC	0000240805	2		Office Depot/114847/Kimberly-Clark Zip-Half Pack F		0.00		46.98	0.00	0.00
09/13/2013	REQ_PREENC	0000240805	1		Office Depot/114847/Scotch(R) Multi-Use Duct Tape		0.00		14.68	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	8	P0000214517	COOLE SCHOOL/Shipping & Handling		0.00		0.00	-165.05	0.00
09/16/2013	AP_VOUCHER	00700973	8	P0000214517	COOLE SCHOOL/Shipping & Handling		0.00		0.00	0.00	152.82
09/16/2013	AP_VOUCHER	00700973	7	P0000214517	COOLE SCHOOL/22 pages x 250 planners		0.00		0.00	-178.20	0.00
09/16/2013	AP_VOUCHER	00700973	7	P0000214517	COOLE SCHOOL/22 pages x 250 planners		0.00		0.00	0.00	178.20
09/16/2013	AP_VOUCHER	00700973	6	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00		0.00	-25.92	0.00
09/16/2013	AP_VOUCHER	00700973	6	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00		0.00	0.00	25.92
09/16/2013	AP_VOUCHER	00700973	5	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00		0.00	-64.80	0.00
09/16/2013	AP_VOUCHER	00700973	5	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00		0.00	0.00	64.80
09/16/2013	AP_VOUCHER	00700973	4	P0000214517	COOLE SCHOOL/23 pages x 100 secondary books		0.00		0.00	-74.52	0.00
09/16/2013	AP_VOUCHER	00700973	4	P0000214517	COOLE SCHOOL/23 pages x 100 secondary books		0.00		0.00	0.00	74.52
09/16/2013	AP_VOUCHER	00700973	3	P0000214517	COOLE SCHOOL/Secondary Planner		0.00		0.00	-290.52	0.00
09/16/2013	AP_VOUCHER	00700973	3	P0000214517	COOLE SCHOOL/Secondary Planner		0.00		0.00	0.00	290.52
09/16/2013	AP_VOUCHER	00700973	2	P0000214517	COOLE SCHOOL/Imprint to Read: Audubon K-8		0.00		0.00	-15.12	0.00
09/16/2013	AP_VOUCHER	00700973	2	P0000214517	COOLE SCHOOL/Imprint to Read: Audubon K-8		0.00		0.00	0.00	15.12
09/16/2013	AP_VOUCHER	00700973	1	P0000214517	COOLE SCHOOL/Elementary Planner		0.00		0.00	-726.30	0.00
09/16/2013	AP_VOUCHER	00700973	1	P0000214517	COOLE SCHOOL/Elementary Planner		0.00		0.00	0.00	726.30
09/23/2013	PO_POENC	0000216619	3	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-12.20	0.00	0.00
09/23/2013	PO_POENC	0000216619	3	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00	13.18	0.00
09/23/2013	PO_POENC	0000216619	2	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-47.68	0.00	0.00
09/23/2013	PO_POENC	0000216619	2	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00	51.49	0.00
09/23/2013	PO_POENC	0000216619	1	R0000240803	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00		-21.52	0.00	0.00
09/23/2013	PO_POENC	0000216619	1	R0000240803	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00		0.00	23.24	0.00
09/23/2013	PO_POENC	0000216620	2	R0000240805	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00		0.00	50.74	0.00
09/23/2013	PO_POENC	0000216620	1	R0000240805	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00		-14.68	0.00	0.00
09/23/2013	PO_POENC	0000216620	1	R0000240805	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00		0.00	15.85	0.00
09/23/2013	PO_POENC	0000216620	2	R0000240805	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00		-46.98	0.00	0.00
09/24/2013	AP_VOUCHER	00702460	2	P0000216620	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00		0.00	-50.74	0.00

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

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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	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												
09/24/2013	AP_VOUCHER	00702460	2		P0000216620	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	0.00	50.74	
09/24/2013	AP_VOUCHER	00702460	1		P0000216620	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-15.85	0.00	
09/24/2013	AP_VOUCHER	00702460	1		P0000216620	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	15.85	
09/24/2013	AP_VOUCHER	00702482	3		P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-13.18	0.00	
09/24/2013	AP_VOUCHER	00702482	3		P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	13.18	
09/24/2013	AP_VOUCHER	00702482	2		P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-51.49	0.00	
09/24/2013	AP_VOUCHER	00702482	2		P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	51.49	
09/24/2013	AP_VOUCHER	00702482	1		P0000216619	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	-23.24	0.00	
09/24/2013	AP_VOUCHER	00702482	1		P0000216619	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	0.00	23.24	
Number of Transactions 68							Totals	-1,739.92	0.00	0.00	1,739.92	
Number of Transactions 68							Class	Totals 1000s	-1,739.92	0.00	0.00	1,739.92
Number of Transactions 68							Resource	Totals 30106	-1,739.92	0.00	0.00	1,739.92
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2200	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,827.55	
09/27/2013	GL_JOURNAL	PAY0298784	3220	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,178.57	
Number of Transactions 2							Totals	-8,006.12	0.00	0.00	8,006.12	
<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												
09/27/2013	GL_BD_JRNL	0000298785	23			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3935	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.40	
10/08/2013	GL_JOURNAL	PAY0299357	1327	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	135.85	
Number of Transactions 3							Totals	-256.25	0.00	0.00	256.25	

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 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	6718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	437.94
09/27/2013	GL_JOURNAL	PAY0298784	9353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	478.11
Number of Transactions 2						Totals	-916.05	0.00	0.00	916.05
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	292.79
09/27/2013	GL_JOURNAL	PAY0298784	14101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	328.86
10/08/2013	GL_JOURNAL	PAY0299357	5190	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.74
Number of Transactions 3						Totals	-627.39	0.00	0.00	627.39
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38

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

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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	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										
Number of Transactions 1					Totals	-3,240.38	0.00	0.00	0.00	3,240.38
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90
09/09/2013	GL_JOURNAL	PUE0297667	2710	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.91
09/09/2013	GL_JOURNAL	PUE0297669	2531	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90
09/27/2013	GL_JOURNAL	PAY0298784	30924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.16
10/08/2013	GL_JOURNAL	PAY0299357	7437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4596	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4597	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4598	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	PUE0299907	3897	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.16
10/18/2013	GL_JOURNAL	PUE0299907	3898	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10					Totals	-4.13	0.00	0.00	0.00	4.13
<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	5750	01000	4216	2014				
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	357		08/06/2013/Open \$0/		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	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										
09/09/2013	GL_JOURNAL	PWC0297670	2710	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	109.09
10/18/2013	GL_JOURNAL	PWC0299904	4596	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	4597	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.87
10/18/2013	GL_JOURNAL	PWC0299904	4598	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	119.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4					Totals	-235.48	0.00	0.00	0.00	235.48	
<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	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	9		08/06/2013/Open \$0/		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	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											
09/09/2013	GL_JOURNAL	PRM0297666	2072	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.36	
10/18/2013	GL_JOURNAL	PRM0299905	2371	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.58	
Number of Transactions 2					Totals	-27.94	0.00	0.00	0.00	27.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	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											
09/27/2013	GL_JOURNAL	PAY0298784	35486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1					Totals	-3.98	0.00	0.00	0.00	3.98	
Number of Transactions 32					Class	Totals 5000s	-13,557.74	0.00	0.00	0.00	13,557.74
Number of Transactions 32					Resource	Totals 33100	-13,557.74	0.00	0.00	0.00	13,557.74
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
08/27/2013	GL_JOURNAL	PAY0297099	893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,540.88	
09/27/2013	GL_JOURNAL	PAY0298784	1104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,634.84	
10/18/2013	GL_JOURNAL	0000299909	8040	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	185.35	
Number of Transactions 3						Totals	-5,361.07	0.00	0.00	0.00	5,361.07
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.62	
09/27/2013	GL_JOURNAL	PAY0298784	6621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.38	
10/18/2013	GL_JOURNAL	0000299909	8042	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.29	
Number of Transactions 3						Totals	-442.29	0.00	0.00	0.00	442.29
<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											
08/27/2013	GL_JOURNAL	PAY0297099	8410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.85	
09/27/2013	GL_JOURNAL	PAY0298784	11508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.22	
10/18/2013	GL_JOURNAL	0000299909	8044	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 3						Totals	-77.76	0.00	0.00	0.00	77.76
<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											
09/27/2013	GL_JOURNAL	PAY0298784	16557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 1					Totals		-19.70	0.00	0.00	19.70
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297667	49	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297669	45	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27
09/27/2013	GL_JOURNAL	PAY0298784	28252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	PUE0299906	79	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	0000299909	8046	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	67	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.32
Number of Transactions 7					Totals		-2.68	0.00	0.00	2.68
<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										
09/09/2013	GL_JOURNAL	PWC0297670	49	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.42
10/18/2013	GL_JOURNAL	0000299909	8048	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.28
10/18/2013	GL_JOURNAL	PWC0299904	79	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.09
Number of Transactions 3					Totals		-152.79	0.00	0.00	152.79

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

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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	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											
09/09/2013	GL_JOURNAL	PRM0297666	35	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.97	
10/18/2013	GL_JOURNAL	PRM0299905	38	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.71	
10/18/2013	GL_JOURNAL	0000299909	8050	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-42.14	0.00	0.00	42.14	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	0000299909	8052	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40	
Number of Transactions 27						Class	Totals 4000s	-6,872.71	0.00	0.00	6,872.71
Number of Transactions 27						Resource	Totals 42030	-6,872.71	0.00	0.00	6,872.71
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	683.50	
09/27/2013	GL_JOURNAL	PAY0298784	4278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	945.27	
Number of Transactions 2						Totals	-1,628.77	0.00	0.00	1,628.77	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.21	
09/27/2013	GL_JOURNAL	PAY0298784	9355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.16	

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	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											
Number of Transactions 2							Totals	-186.37	0.00	0.00	0.00	186.37
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	10359	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	52.29	
09/27/2013	GL_JOURNAL	PAY0298784	14103	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	72.32	
Number of Transactions 2							Totals	-124.61	0.00	0.00	0.00	124.61
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	18638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	22541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	27.86	
Number of Transactions 1							Totals	-27.86	0.00	0.00	0.00	27.86
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	26429	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	281.62	
Number of Transactions 1							Totals	-281.62	0.00	0.00	0.00	281.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	14237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	2711	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	2532	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34
09/27/2013	GL_JOURNAL	PAY0298784	30926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	4599	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	3899	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 6						Totals	-0.81	0.00	0.00	0.81

<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										
09/09/2013	GL_JOURNAL	PWC0297670	2711	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.48
10/18/2013	GL_JOURNAL	PWC0299904	4599	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.94
Number of Transactions 2						Totals	-46.42	0.00	0.00	46.42

<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										
08/06/2013	GL_BD_JRNL	0000295919	10		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2073	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2372	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 1						Totals	-1.47	0.00	0.00	1.47

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

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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 21						-2,301.27	0.00	0.00	0.00	2,301.27
Class Totals 0000s										
Number of Transactions 21						-2,301.27	0.00	0.00	0.00	2,301.27
Resource Totals 53100										
<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										
09/05/2013	PO_POENC	0000215228	1	R0000236413	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	131,219.77	0.00
09/12/2013	GL_BD_JRNL	0000297923	214		09/12/2013/Transfer of appropriations from resourc		131,220.00	0.00	0.00	0.00
Number of Transactions 2						0.23	131,220.00	0.00	131,219.77	0.00
Class Totals 7000s										
Number of Transactions 2						0.23	131,220.00	0.00	131,219.77	0.00
Resource Totals 60101										
<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										
09/12/2013	GL_BD_JRNL	0000297931	4		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00
Number of Transactions 1						7,440.00	7,440.00	0.00	0.00	0.00
Class Totals										
<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										
09/12/2013	GL_BD_JRNL	0000297931	113		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00
Number of Transactions 1						614.00	614.00	0.00	0.00	0.00
Class Totals										
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/12/2013	GL_BD_JRNL	0000297931	222		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
Number of Transactions 1							Totals	108.00	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	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										
09/12/2013	GL_BD_JRNL	0000297931	331		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1							Totals	82.00	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	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										
09/12/2013	GL_BD_JRNL	0000297931	440		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1							Totals	193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	16	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,301.84
09/27/2013	GL_JOURNAL	PAY0298784	19	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.79
10/18/2013	GL_JOURNAL	0000299909	20690	119879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	246.94
Number of Transactions 3							Totals	-6,975.57	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	2201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-7,719.50	0.00	0.00	7,719.50
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20691	119879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-575.48	0.00	0.00	575.48
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-469.00	0.00	0.00	469.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	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										
08/27/2013	GL_JOURNAL	PAY0297099	8414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20692	119879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-101.15	0.00	0.00	101.15
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
08/27/2013	GL_JOURNAL	PAY0297099	10358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-590.55	0.00	0.00	0.00	590.55
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	20462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	24364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<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												
08/27/2013	GL_JOURNAL	PAY0297099	12209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	50	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	46	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299906	80	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	0000299909	20693	119879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	68	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 7						Totals	-3.48	0.00	0.00	3.48

<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										
08/27/2013	GL_JOURNAL	PAY0297099	14236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.76
09/09/2013	GL_JOURNAL	PUE0297667	2712	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297669	2533	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.76
09/27/2013	GL_JOURNAL	PAY0298784	30925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	PUE0299906	4600	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299907	3900	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.10
Number of Transactions 6						Totals	-3.86	0.00	0.00	3.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	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										
09/09/2013	GL_JOURNAL	PWC0297670	50	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.10
10/18/2013	GL_JOURNAL	0000299909	20694	119879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.04
10/18/2013	GL_JOURNAL	PWC0299904	80	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.66
Number of Transactions 3						Totals	-198.80	0.00	0.00	198.80

<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										
09/09/2013	GL_JOURNAL	PWC0297670	2712	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	100.00
10/18/2013	GL_JOURNAL	PWC0299904	4600	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.01

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

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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	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										
Number of Transactions 2					Totals	-220.01	0.00	0.00	0.00	220.01
<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										
09/09/2013	GL_JOURNAL	PRM0297666	36	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.95	
10/18/2013	GL_JOURNAL	PRM0299905	39	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.93	
10/18/2013	GL_JOURNAL	0000299909	20695	119879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.94	
Number of Transactions 3					Totals	-54.82	0.00	0.00	0.00	54.82
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2074	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	PRM0299905	2373	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.70	
Number of Transactions 2					Totals	-26.95	0.00	0.00	0.00	26.95
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	20696	119879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39	
Number of Transactions 2					Totals	-5.74	0.00	0.00	0.00	5.74
<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										
08/19/2013	GL_BD_JRNL	0000296621	1		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	3979	6196977172	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.72	

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

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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	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											
Number of Transactions 2							Totals	-18.72	0.00	0.00	18.72
Number of Transactions 45							Class	Totals 0000s	-18,099.05	0.00	18,099.05
Number of Transactions 45							Resource	Totals 61051	-18,099.05	0.00	18,099.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65000	4301	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	6		08/08/2013/Transfer of appropriations in Resource		-550.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	13		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	-400.00	-400.00	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	65000	4301	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	14		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	300.00	300.00	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	65000	4302	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	15		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	50.00	50.00	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	65000	4302	5750	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

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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	65000	4302	5750	01000	4262	2014			
	DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	7		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-50.00	-50.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	-100.00	-100.00	0.00
Number of Transactions 5						Resource	Totals 65000	-100.00	-100.00	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	1107	5750	01000	4216	2014			
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,358.77
09/27/2013	GL_JOURNAL	PAY0298784	17	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,519.66
10/18/2013	GL_JOURNAL	0000299909	40417	154253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	323.35
Number of Transactions 3						Totals	-9,201.78	0.00	0.00	9,201.78
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	15	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,443.66
09/27/2013	GL_JOURNAL	PAY0298784	18	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,902.63
10/18/2013	GL_JOURNAL	0000299909	17602	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	11170	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	432.26
Number of Transactions 4						Totals	-26,269.40	0.00	0.00	26,269.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	65003	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_JOURNAL	PAY0299357	177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
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	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_JOURNAL	PAY0299357	178	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP 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	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												
08/27/2013	GL_JOURNAL	PAY0297099	2386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,304.32	
Number of Transactions 2							Totals	-4,257.62	0.00	0.00	0.00	4,257.62
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	359.60	
09/27/2013	GL_JOURNAL	PAY0298784	6625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	372.87	
10/08/2013	GL_JOURNAL	PAY0299357	2516	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	40418	154253	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	26.68	
Number of Transactions 4							Totals	-770.48	0.00	0.00	0.00	770.48
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,026.60	
09/27/2013	GL_JOURNAL	PAY0298784	6626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,064.47	
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 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	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									
10/08/2013	GL_JOURNAL	PAY0299357	2517	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	17603	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	11171	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
Number of Transactions 5						Totals	-2,178.56	0.00	0.00	2,178.56
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	6716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.66
Number of Transactions 2						Totals	-487.16	0.00	0.00	487.16
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	8412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.20
09/27/2013	GL_JOURNAL	PAY0298784	11512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.54
10/08/2013	GL_JOURNAL	PAY0299357	4027	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	40419	154253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69
Number of Transactions 4						Totals	-135.42	0.00	0.00	135.42
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	8413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.44
09/27/2013	GL_JOURNAL	PAY0298784	11513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	187.30
10/08/2013	GL_JOURNAL	PAY0299357	4028	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	17604	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	11172	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	-383.12	0.00	0.00	0.00	383.12
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10355	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	149.42	
09/27/2013	GL_JOURNAL	PAY0298784	14099	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	176.29	
Number of Transactions 2							Totals	-325.71	0.00	0.00	0.00	325.71
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16560	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	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	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												
09/27/2013	GL_JOURNAL	PAY0298784	16561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	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/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18635	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	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 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	3451	5750	01000	4216	2014				
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	24362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38

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

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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	3471	5750	01000	4216	2014				
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94

<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										
08/27/2013	GL_JOURNAL	PAY0297099	12207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.18
09/09/2013	GL_JOURNAL	PUE0297667	51	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.18
09/09/2013	GL_JOURNAL	PUE0297669	47	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.18
09/27/2013	GL_JOURNAL	PAY0298784	28256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26
10/08/2013	GL_JOURNAL	PAY0299357	6280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	81	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	82	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	40420	154253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	69	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.26
10/18/2013	GL_JOURNAL	PUE0299907	70	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10						Totals	-4.67	0.00	0.00	4.67

<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										
08/27/2013	GL_JOURNAL	PAY0297099	12208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.22
09/09/2013	GL_JOURNAL	PUE0297667	52	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.22
09/09/2013	GL_JOURNAL	PUE0297669	48	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.22
09/27/2013	GL_JOURNAL	PAY0298784	28257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.45
10/08/2013	GL_JOURNAL	PAY0299357	6281	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	83	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	84	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.45
10/18/2013	GL_JOURNAL	0000299909	11173	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	17605	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	71	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.45
10/18/2013	GL_JOURNAL	PUE0299907	72	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07

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

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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	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											
Number of Transactions 11						Totals	-13.21	0.00	0.00	0.00	13.21
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	2713	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	2534	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98	
09/27/2013	GL_JOURNAL	PAY0298784	30922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	PUE0299906	4601	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	PUE0299907	3901	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.15	
Number of Transactions 6						Totals	-2.13	0.00	0.00	0.00	2.13
<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											
09/09/2013	GL_JOURNAL	PWC0297670	51	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	124.22	
10/18/2013	GL_JOURNAL	0000299909	40421	154253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.22	
10/18/2013	GL_JOURNAL	PWC0299904	81	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	82	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	128.81	
Number of Transactions 4						Totals	-266.16	0.00	0.00	0.00	266.16
<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											
09/09/2013	GL_JOURNAL	PWC0297670	52	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	354.64	
10/18/2013	GL_JOURNAL	0000299909	17606	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	11174	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	PWC0299904	83	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	84	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	367.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-752.58	0.00	0.00	0.00	752.58
<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											
09/09/2013	GL_JOURNAL	PWC0297670	2713	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	4601	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	65.67
Number of Transactions 2						Totals	-121.34	0.00	0.00	0.00	121.34
<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											
09/09/2013	GL_JOURNAL	PRM0297666	37	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	34.26
10/18/2013	GL_JOURNAL	PRM0299905	40	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	35.52
10/18/2013	GL_JOURNAL	0000299909	40422	154253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.54
Number of Transactions 3						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	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											
09/09/2013	GL_JOURNAL	PRM0297666	38	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	97.81
10/18/2013	GL_JOURNAL	PRM0299905	41	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	101.41
10/18/2013	GL_JOURNAL	0000299909	17607	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	11175	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.40
Number of Transactions 4						Totals	-206.48	0.00	0.00	0.00	206.48
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2075	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	2374	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.04
Number of Transactions 2						Totals	-14.86	0.00	0.00	14.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	3802	5750	01000	4216	2014				
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	6		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	33406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.05
10/18/2013	GL_JOURNAL	0000299909	40423	154253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-7.56	0.00	0.00	7.56
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.13
10/18/2013	GL_JOURNAL	0000299909	17608	117172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	11176	111565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-21.60	0.00	0.00	21.60
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05

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

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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	3995	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 96							Class	Totals 5000s	-51,964.13	-329.00	0.00	51,635.13
Number of Transactions 96							Resource	Totals 65003	-51,964.13	-329.00	0.00	51,635.13
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2387	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,567.74	
09/27/2013	GL_JOURNAL	PAY0298784	3614	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,567.74	
Number of Transactions 2							Totals	-3,135.48	0.00	0.00	3,135.48	
<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												
09/27/2013	GL_BD_JRNL	0000298785	24		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	101.13	
Number of Transactions 2							Totals	-101.13	0.00	0.00	101.13	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	6717	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	179.38	
09/27/2013	GL_JOURNAL	PAY0298784	9352	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	179.38	
Number of Transactions 2							Totals	-358.76	0.00	0.00	358.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-247.60	0.00	0.00	0.00	247.60
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	22539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	26427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
08/27/2013	GL_JOURNAL	PAY0297099	14234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2714	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2535	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	PUE0299906	4602	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4603	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299907	3902	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.83
Number of Transactions 7							Totals	-1.61	0.00	0.00	1.61
<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											
09/09/2013	GL_JOURNAL	PWC0297670	2714	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	44.68
10/18/2013	GL_JOURNAL	PWC0299904	4602	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.88
10/18/2013	GL_JOURNAL	PWC0299904	4603	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	44.68
Number of Transactions 3							Totals	-92.24	0.00	0.00	92.24
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2076	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.47
10/18/2013	GL_JOURNAL	PRM0299905	2375	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	5.47
Number of Transactions 2							Totals	-10.94	0.00	0.00	10.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65007	3802	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	4		09/06/2013/Transfer of appropriations in Resource		-329.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-329.00	-329.00	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	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	35485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 25						Class Totals 5000s	-5,620.14	-329.00	0.00	5,291.14
Number of Transactions 25						Resource Totals 65007	-5,620.14	-329.00	0.00	5,291.14
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	1533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,002.30
10/08/2013	GL_JOURNAL	PAY0299357	42	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	444.87
Number of Transactions 2						Totals	-1,447.17	0.00	0.00	1,447.17
	<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									
09/18/2013	GL_JOURNAL	0000298344	8	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,841.71
10/08/2013	GL_JOURNAL	PAY0299357	893	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8,004.15
Number of Transactions 3						Totals	-14,249.78	0.00	0.00	14,249.78
	<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									
09/18/2013	GL_JOURNAL	0000298344	9	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	33.33
09/27/2013	GL_JOURNAL	PAY0298784	6618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	555.74
10/08/2013	GL_JOURNAL	PAY0299357	2515	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	473.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-1,062.71	0.00	0.00	0.00	1,062.71
<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											
09/18/2013	GL_JOURNAL	0000298344	10	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	5.85	
09/27/2013	GL_JOURNAL	PAY0298784	11505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.27	
10/08/2013	GL_JOURNAL	PAY0299357	4026	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	131.01	
Number of Transactions 3						Totals	-236.13	0.00	0.00	0.00	236.13
<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											
09/18/2013	GL_JOURNAL	0000298344	11	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.41	
10/08/2013	GL_JOURNAL	PAY0299357	6279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	PUE0299906	85	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	86	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	87	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	PUE0299906	88	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	PUE0299907	73	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.26	
10/18/2013	GL_JOURNAL	PUE0299907	74	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.41	
Number of Transactions 9						Totals	-7.84	0.00	0.00	0.00	7.84
<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											
09/18/2013	GL_JOURNAL	0000298344	12	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PWC0299904	88	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	228.12	
10/18/2013	GL_JOURNAL	PWC0299904	87	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	166.49	
10/18/2013	GL_JOURNAL	PWC0299904	86	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	70900	3601	1110	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	85	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.68
Number of Transactions 5						Totals	-447.37	0.00	0.00	447.37
Number of Transactions 25						Class	Totals 1000s	-17,451.00	0.00	17,451.00
Number of Transactions 25						Resource	Totals 70900	-17,451.00	0.00	17,451.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	70901	1192	1110	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/18/2013	GL_JOURNAL	0000298344	1	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-403.92
Number of Transactions 1						Totals	403.92	0.00	0.00	-403.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	70901	3101	1110	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/18/2013	GL_JOURNAL	0000298344	2	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-33.33
Number of Transactions 1						Totals	33.33	0.00	0.00	-33.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	70901	3301	1110	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/18/2013	GL_JOURNAL	0000298344	3	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-5.85
Number of Transactions 1						Totals	5.85	0.00	0.00	-5.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	70901	3501	1110	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	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	70901	3501	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/18/2013	GL_JOURNAL	0000298344	4	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	0.20	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	70901	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	358		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298344	5	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	11.51	0.00	0.00
							-----	-----	-----	
Number of Transactions 6							Class	Totals 1000s	454.81	0.00
							-----	-----	-----	
Number of Transactions 6							Resource	Totals 70901	454.81	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	70910	1107	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10543	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,037.76	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8041	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3						Totals	-5,361.06	0.00	0.00	5,361.06
<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										
09/18/2013	GL_JOURNAL	0000298364	8	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	0.00	911.12
Number of Transactions 1						Totals	-911.12	0.00	0.00	911.12
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,354.25
Number of Transactions 1						Totals	-1,354.25	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										
08/27/2013	GL_JOURNAL	PAY0297099	4605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.62
09/18/2013	GL_JOURNAL	0000298364	9	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	0.00	75.19
09/27/2013	GL_JOURNAL	PAY0298784	6624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.73
09/27/2013	GL_JOURNAL	PAY0298784	6622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.03
10/18/2013	GL_JOURNAL	0000299909	8043	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.29
10/18/2013	GL_JOURNAL	0000299909	10547	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95
Number of Transactions 6						Totals	-714.81	0.00	0.00	714.81
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.84

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 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	70910	3301	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/18/2013	GL_JOURNAL	0000298364	10	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00		0.00	0.00	13.20
09/27/2013	GL_JOURNAL	PAY0298784	11509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	52.75
09/27/2013	GL_JOURNAL	PAY0298784	11511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.64
10/18/2013	GL_JOURNAL	0000299909	10551	110951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	8045	108696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69
Number of Transactions 6							Totals	-125.64	0.00	0.00	125.64
<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											
09/27/2013	GL_JOURNAL	PAY0298784	16558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.00
09/27/2013	GL_JOURNAL	PAY0298784	16559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.99
Number of Transactions 2							Totals	-12.99	0.00	0.00	12.99
<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											
09/27/2013	GL_JOURNAL	PAY0298784	20458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	41.13
09/27/2013	GL_JOURNAL	PAY0298784	20459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.22
Number of Transactions 2							Totals	-74.35	0.00	0.00	74.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	3461	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,106.15
09/27/2013	GL_JOURNAL	PAY0298784	24361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	473.34
Number of Transactions 2							Totals	-1,579.49	0.00	0.00	1,579.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	3501	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PUE0297667	53	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PUE0297669	49	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.27	
09/18/2013	GL_JOURNAL	0000298364	11	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp	0.00	0.00	0.00	0.46	
09/27/2013	GL_JOURNAL	PAY0298784	28255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	PAY0298784	28253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.81	
10/18/2013	GL_JOURNAL	PUE0299906	89	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	90	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.32	
10/18/2013	GL_JOURNAL	PUE0299906	91	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	8047	108696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	10555	110951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	76	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.68	
10/18/2013	GL_JOURNAL	PUE0299907	75	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.81	
Number of Transactions 13						Totals	-4.34	0.00	0.00	4.34

<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										
09/09/2013	GL_JOURNAL	PWC0297670	53	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	72.41	
09/18/2013	GL_JOURNAL	0000298364	12	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp	0.00	0.00	0.00	25.97	
10/18/2013	GL_JOURNAL	0000299909	10559	110951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.02	
10/18/2013	GL_JOURNAL	0000299909	8049	108696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.28	
10/18/2013	GL_JOURNAL	PWC0299904	91	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	38.60	
10/18/2013	GL_JOURNAL	PWC0299904	90	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	75.09	
10/18/2013	GL_JOURNAL	PWC0299904	89	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.56	
Number of Transactions 7						Totals	-246.93	0.00	0.00	246.93

<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									
09/09/2013	GL_JOURNAL	PRM0297666	39	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.97
10/18/2013	GL_JOURNAL	PRM0299905	42	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.88
10/18/2013	GL_JOURNAL	PRM0299905	43	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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 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	70910	3701	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	44	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.64		
10/18/2013	GL_JOURNAL	0000299909	8051	108696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46		
10/18/2013	GL_JOURNAL	0000299909	10563	110951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
Number of Transactions 6						Totals	-60.94	0.00	0.00	60.94	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.68		
09/27/2013	GL_JOURNAL	PAY0298784	33405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	10567	110951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	8053	108696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
Number of Transactions 4						Totals	-8.14	0.00	0.00	8.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	70910	4301	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	445	SILVIA C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	200.96		
09/17/2013	GL_JOURNAL	PCD0298231	413	SILVIA C	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	37.80		
09/17/2013	GL_JOURNAL	PCD0298231	412	SILVIA C	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	119.98		
09/19/2013	GL_JOURNAL	0000298440	1	PCD 02982	09/19/2013/Transfer P-CARD expenses for Audubon K-	0.00	0.00	0.00	-37.80		
09/19/2013	GL_JOURNAL	0000298440	2	PCD 02982	09/19/2013/Transfer P-CARD expenses for Audubon K-	0.00	0.00	0.00	-119.98		
Number of Transactions 5						Totals	-200.96	0.00	0.00	200.96	
Number of Transactions 60						Class	Totals 4000s	-11,692.78	0.00	0.00	11,692.78
Number of Transactions 60						Resource	Totals 70910	-11,692.78	0.00	0.00	11,692.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	70911	1192	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/18/2013	GL_JOURNAL	0000298364	1	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	1,045.76	0.00	0.00	0.00	-911.12	-134.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	70911	3101	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/18/2013	GL_JOURNAL	0000298364	2	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	86.30	0.00	0.00	0.00	-75.19	-11.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	70911	3301	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/18/2013	GL_JOURNAL	0000298364	3	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	15.16	0.00	0.00	0.00	-13.20	-1.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	70911	3501	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/18/2013	GL_JOURNAL	0000298364	4	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	92	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	77	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 4							Totals	0.53	0.00	0.00	0.00	-0.46	-1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	70911	3601	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	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	70911	3601	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	359		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/18/2013	GL_JOURNAL	0000298364	5	No Jrnl Ref	09/18/2013/Transfer	July 2013 visiting teacher exp	0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	92	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	29.81	0.00	0.00	0.00	-29.81	
Number of Transactions 13							Class	Totals 4000s	1,177.56	0.00	0.00	0.00	-1,177.56
Number of Transactions 13							Resource	Totals 70911	1,177.56	0.00	0.00	0.00	-1,177.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	90190	3601	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	360		08/06/2013/Open \$0/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90190	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	90651	5100	7110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000187385	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	13,911.69	0.00			
07/16/2013	PO_POENC	0000187385	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-20,479.96	0.00			
08/08/2013	AP_VOUCHER	00694676	1	P0000187385	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	13,911.69			
08/08/2013	AP_VOUCHER	00694676	1	P0000187385	YMCA/PrimeTime Program Services (AS		0.00	0.00	-13,911.69	0.00			
09/05/2013	PO_POENC	0000215228	1	R0000236413	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-131,219.77	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	505		09/12/2013/Transfer of appropriations from resourc		-131,220.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 07:43:37

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	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 6							Totals	6,568.04	-131,220.00	-131,219.77	-20,479.96	13,911.69	
Number of Transactions 6							Class	Totals 7000s	6,568.04	-131,220.00	-131,219.77	-20,479.96	13,911.69
Number of Transactions 6							Resource	Totals 90651	6,568.04	-131,220.00	-131,219.77	-20,479.96	13,911.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	90655	1157	7110	01000	0163	2014							
DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	554		09/12/2013/Transfer of appropriations from resourc		-7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	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	90655	3101	7110	01000	0163	2014							
DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	663		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-614.00	-614.00	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	90655	3301	7110	01000	0163	2014							
DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	772		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	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	90655	3501	7110	01000	0163	2014							
DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90655	3501	7110	01000	0163	2014				
	DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	881		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-82.00	-82.00	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	90655	3601	7110	01000	0163	2014				
	DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	990		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-193.00	-193.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 2,186						DeptID	Totals 0009	-496,968.06	97,068.00	-131,218.69	111,571.72
Number of Transactions 2,186						Report	Totals	-496,968.06	97,068.00	-131,218.69	111,571.72
											613,683.03

End of Report