

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	5	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	89.22	
09/27/2013	GL_JOURNAL	PAY0298784	1532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.15	
Number of Transactions 3						Totals	-170.37	0.00	0.00	170.37	
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm 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	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	0.00	961.31	
Number of Transactions 2						Totals	-961.31	0.00	0.00	961.31	
Number of Transactions 5						Class	Totals 1000s	-1,131.68	0.00	0.00	1,131.68
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	20		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	504	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	125.39	
Number of Transactions 2						Totals	-25.39	100.00	0.00	125.39	
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	13		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	190.36	
Number of Transactions 2						Totals	-190.36	0.00	0.00	190.36	

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

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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	2451	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	21		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	775	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-255.24	1,500.00	0.00	0.00	1,755.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	2951	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1186		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-38.88	0.00	0.00	0.00	38.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	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			
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			
Number of Transactions 2							Totals	-11.33	0.00	0.00	0.00	11.33

Number of Transactions 12							Class	Totals 0000s	-521.20	1,600.00	0.00	0.00	2,121.20
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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	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
08/06/2013	GL_JOURNAL	PAY0295861	945	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-103.88	0.00	0.00	103.88
Number of Transactions 3						Class	Totals 1000s	-103.88	0.00	103.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	3202	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3079		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3080		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	75.76	
09/09/2013	GL_JOURNAL	PAY0297650	1302	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	31.51	
Number of Transactions 4						Totals	74.73	182.00	0.00	107.27
Number of Transactions 4						Class	Totals 0000s	74.73	182.00	107.27
<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	
08/06/2013	GL_JOURNAL	PAY0295861	1604	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	PAY0298784	11500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.11	
Number of Transactions 3						Totals	-16.40	0.00	0.00	16.40
Number of Transactions 3						Class	Totals 1000s	-16.40	0.00	16.40
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2321		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	50.64		
07/31/2013	GL_JOURNAL	PAY0295297	10701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17.63		
08/06/2013	GL_JOURNAL	PAY0295861	1923	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	9.60		
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		
Number of Transactions 8						Totals	-29.94	123.00	0.00	152.94	
Number of Transactions 8						Class	Totals 0000s	-29.94	123.00	0.00	152.94
<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		
08/06/2013	GL_JOURNAL	PAY0295861	2429	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	25	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295916	25	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04		
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	0.53		
Number of Transactions 5						Totals	-0.57	0.00	0.00	0.57	
Number of Transactions 5						Class	Totals 1000s	-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	3502	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3059		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.34		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	14594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PAY0295861	2753	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	2910	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33		
08/06/2013	GL_JOURNAL	PUE0295915	2911	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2912	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	2913	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.10		
08/06/2013	GL_JOURNAL	PUE0295916	2505	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.34		
08/06/2013	GL_JOURNAL	PUE0295916	2506	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	2507	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.12		
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	0.14		
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	0.14		
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	-0.14		
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	0.39		
Number of Transactions 17						Totals	16.96	18.00	0.00	1.04	
Number of Transactions 17						Class	Totals 0000s	16.96	18.00	0.00	1.04
<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	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	25	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.54		
Number of Transactions 2						Totals	-2.54	0.00	0.00	2.54	
Number of Transactions 2						Class	Totals 1000s	-2.54	0.00	0.00	2.54
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5662		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5663		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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			
08/06/2013	GL_JOURNAL	PWE0295918	2910	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2911	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	18.87			
08/06/2013	GL_JOURNAL	PWE0295918	2912	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.57			
08/06/2013	GL_JOURNAL	PWE0295918	2913	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.11			
08/06/2013	GL_JOURNAL	PWE0295918	2913	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	5.43			
09/09/2013	GL_JOURNAL	PWC0297670	2701	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	7.85			
Number of Transactions 8							Totals	5.17	42.00	0.00	0.00	36.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	3802	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3975		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	3976		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00			
Number of Transactions 2							Totals	22.00	22.00	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	00000	3921	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	14		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	16265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.10	0.00	0.00	0.00	1.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292026	47		07/01/2013/Load 2013-14 Original Budget for Expens		2,327.00	0.00	0.00			
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	1		Office Depot/136826/Smead(R) Color File Folders Le		0.00	13.88	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	3		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			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/28/2013	REQ_PREENC	0000239177	5		Office Depot/136826/BIC(R) Velocity(TM) Retractable	0.00	21.98	0.00	0.00
08/28/2013	REQ_PREENC	0000239177	6		Office Depot/136826/Smead(R) Color File Folders Le	0.00	6.21	0.00	0.00
08/30/2013	CM_TRNXTN	0000002059	16792		000000000000002059 R0000239139 HEALTH INFORMATION	0.00	0.00	0.00	66.27
08/30/2013	CM_TRNXTN	0000002059	16792		000000000000002059 R0000239139 HEALTH INFORMATION	0.00	-66.27	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	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	3		Office Depot/136826/Office Depot(R) Brand Table Of	0.00	14.20	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	5		Office Depot/136826/Office Depot(R) Brand Preprint	0.00	19.11	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	7		Office Depot/136826/Xerox(R) Multipurpose Pastel P	0.00	49.63	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	9		Office Depot/136826/Astrobrights(R) Bright Color P	0.00	58.10	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	11		Office Depot/136826/Astrobrights(R) Bright Color P	0.00	82.30	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	13		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	41.93	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	15		Office Depot/136826/Xerox(R) Multipurpose Color Pa	0.00	58.38	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	17		Office Depot/136826/Aurora GB EarthView(TM) Ultra	0.00	37.73	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	19		Office Depot/136826/Office Depot(R) Brand Mobile F	0.00	20.50	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	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	0000240854	1		Office Depot/136826/Swingline(R) Model 535 3-Hole	0.00	109.75	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	0000240855	1		Prestige Graphics, Inc./136826/Document Container:	0.00	0.00	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	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	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	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	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	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	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	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	5	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	20.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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											
09/14/2013	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	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	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	7	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00		0.00	53.60	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	8	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	29.11	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	9	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	62.75	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	10	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	62.22	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	11	R0000240853	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	88.88	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	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	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	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	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	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	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	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	15	R0000240853	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-58.38	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	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	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	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	18	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00		0.00	22.94	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	19	R0000240853	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00		0.00	22.14	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	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	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	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	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	0000215988	1	R0000240854	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00		0.00	118.53	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	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	2	R0000240854	OFFICE DEPOT/2-Year Product Replacement Plan 100-1		0.00		-22.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00701130	1	P0000215988	OFFICE DEPOT/Swingline(R) Model 535 3-Hole		0.00	0.00	0.00	118.53	
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	2	P0000215988	OFFICE DEPOT/2-Year Product Replacement Pla		0.00	0.00	0.00	22.99	
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	00701131	1	P0000215987	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	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	0.00	
09/17/2013	AP_VOUCHER	00701131	2	P0000215987	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	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	0.00	
09/17/2013	AP_VOUCHER	00701131	3	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00	15.34	
09/17/2013	AP_VOUCHER	00701131	3	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-15.34	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	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	5	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	20.64	
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	6	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	38.78	
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	7	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	53.60	
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	8	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	29.11	
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	9	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	62.75	
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	10	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	62.22	
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	11	P0000215987	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	88.88	
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	12	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	37.35	
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	13	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	45.28	
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	14	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.43	
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	15	P0000215987	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	63.05	
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	16	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	36.06	
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	17	P0000215987	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	0.00	40.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	17	P0000215987	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-40.75	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	18	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-22.94	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	19	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-22.14	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	20	P0000215987	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	-3.21	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	21	P0000215987	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-47.51	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	0.00		
09/19/2013	PO_POENC	0000216405	1	R0000239177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-13.88	0.00	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	0.00		
09/19/2013	PO_POENC	0000216405	2	R0000239177	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-15.96	0.00	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	0.00		
09/19/2013	PO_POENC	0000216405	3	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	-21.98	0.00	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	0.00		
09/19/2013	PO_POENC	0000216405	4	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	-21.98	0.00	0.00		
09/19/2013	PO_POENC	0000216405	5	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	23.74	0.00		
09/19/2013	PO_POENC	0000216405	5	R0000239177	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	-21.98	0.00	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	0.00		
09/19/2013	PO_POENC	0000216405	6	R0000239177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-6.21	0.00	0.00		
09/20/2013	AP_VOUCHER	00701880	1	P0000216405	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	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	0.00		
09/20/2013	AP_VOUCHER	00701880	2	P0000216405	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	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	0.00		
09/20/2013	AP_VOUCHER	00701880	3	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	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	0.00		
09/20/2013	AP_VOUCHER	00701880	4	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	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	0.00		
09/20/2013	AP_VOUCHER	00701880	5	P0000216405	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	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	0.00		
09/20/2013	AP_VOUCHER	00701880	6	P0000216405	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	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	0.00		
Number of Transactions 150						Totals	1,236.28	2,327.00	0.93	1.86	1,087.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	
-----						1,262.35	2,391.00	0.93	1.86	1,125.86
Number of Transactions 162										
Class						Totals 0000s				
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	50		07/01/2013/Load Preliminary budget (25% of SBB budge		582.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	50		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-582.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000197073	1	No REQ.	CLOTHING INTER/Embroidered and Printed Polo Shirt		0.00	0.00	51.66	0.00
07/16/2013	PO_POENC	0000197073	2	No REQ.	CLOTHING INTER/Embroidered and Printed Jacket		0.00	0.00	21.53	0.00
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	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	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	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	2		Office Depot/114847/Eureka Self-Adhesive Name Tags		0.00	24.12	0.00	0.00
08/21/2013	REQ_PREENC	0000238436	3		Office Depot/114847/Swingline(R) Electronic Staple		0.00	32.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238436	4		Office Depot/114847/Office Depot(R) Brand Steno Bo		0.00	19.52	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	6		Office Depot/114847/Office Depot(R) Brand All-Purp		0.00	17.74	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	8		Office Depot/114847/Smead(R) Pressboard Fastener F		0.00	98.12	0.00	0.00
08/21/2013	REQ_PREENC	0000238436	9		Office Depot/114847/SKILCRAFT(R) PaperPro Rugged P		0.00	96.69	0.00	0.00
08/21/2013	PO_POENC	0000214067	1	R0000238436	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	63.15	0.00
08/21/2013	PO_POENC	0000214067	1	R0000238436	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-58.47	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	2	R0000238436	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	-24.12	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	3	R0000238436	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri		0.00	-32.80	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	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	5	R0000238436	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	25.53	0.00
08/21/2013	PO_POENC	0000214067	5	R0000238436	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-23.64	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	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	7	R0000238436	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	15.91	0.00
08/21/2013	PO_POENC	0000214067	7	R0000238436	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-14.73	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	8	R0000238436	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	-98.12	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	9	R0000238436	OFFICE DEPOT/SKILCRAFT(R) PaperPro Rugged Professi		0.00	-96.69	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	00696685	1	P0000214067	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	26.05
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	00696686	1	P0000214067	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	63.15
08/22/2013	AP_VOUCHER	00696686	1	P0000214067	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-63.15	0.00
08/22/2013	AP_VOUCHER	00696686	2	P0000214067	OFFICE DEPOT/Swingline(R) Electronic Staple	0.00	0.00	0.00	35.42
08/22/2013	AP_VOUCHER	00696686	2	P0000214067	OFFICE DEPOT/Swingline(R) Electronic Staple	0.00	0.00	-35.42	0.00
08/22/2013	AP_VOUCHER	00696686	3	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	21.08
08/22/2013	AP_VOUCHER	00696686	3	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-21.08	0.00
08/22/2013	AP_VOUCHER	00696686	4	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	25.53
08/22/2013	AP_VOUCHER	00696686	4	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-25.53	0.00
08/22/2013	AP_VOUCHER	00696686	5	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	19.16
08/22/2013	AP_VOUCHER	00696686	5	P0000214067	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-19.16	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	6	P0000214067	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-15.91	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	7	P0000214067	OFFICE DEPOT/Smead(R) Pressboard Fastener F	0.00	0.00	-105.97	0.00
08/23/2013	AP_VOUCHER	00696954	1	P0000214067	OFFICE DEPOT/SKILCRAFT(R) PaperPro Rugged P	0.00	0.00	0.00	104.43
08/23/2013	AP_VOUCHER	00696954	1	P0000214067	OFFICE DEPOT/SKILCRAFT(R) PaperPro Rugged P	0.00	0.00	-104.43	0.00
08/23/2013	REQ_PREENC	0000238782	1		Coole School/146612/Elementary Planner - ES-13	0.00	672.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	1		Coole School/146612/Elementary Planner - ES-13	0.00	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	0.00
08/23/2013	REQ_PREENC	0000238782	2		Coole School/146612/Imprint to read: Audubon K-8	0.00	14.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	2		Coole School/146612/Imprint to read: Audubon K-8	0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	2		Coole School/146612/Imprint to read: Audubon K-8	0.00	-14.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	3		Coole School/146612/Secondary Planner - MS-13	0.00	269.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	3		Coole School/146612/Secondary Planner - MS-13	0.00	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	0.00
08/23/2013	REQ_PREENC	0000238782	4		Coole School/146612/23 pages x 100 Secondary books	0.00	69.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	4		Coole School/146612/23 pages x 100 Secondary books	0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	4		Coole School/146612/23 pages x 100 Secondary books	0.00	-69.00	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	0.00
08/23/2013	REQ_PREENC	0000238782	5		Coole School/146612/June 232014 to July 21 2014 -	0.00	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	0.00
08/23/2013	REQ_PREENC	0000238782	6		Coole School/146612/Extra Month - June 23 2014 to	0.00	24.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	6		Coole School/146612/Extra Month - June 23 2014 to	0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238782	6		Coole School/146612/Extra Month - June 23 2014 to	0.00	-24.00	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	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	00000	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	REQ_PREENC	0000238782	7		Coole School/146612/22 pages x 250 planners	0.00	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	0.00		
08/23/2013	REQ_PREENC	0000238782	8		Coole School/146612/Shipping/handling	0.00	152.82	0.00	0.00		
08/23/2013	REQ_PREENC	0000238782	8		Coole School/146612/Shipping/handling	0.00	0.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238782	8		Coole School/146612/Shipping/handling	0.00	-152.82	0.00	0.00		
09/10/2013	PO_POENC	0000215640	1	R0000238782	COOLE SCHOOL/Elementary Planner - ES-13	0.00	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	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	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	0.00		
09/10/2013	PO_POENC	0000215640	3	R0000238782	COOLE SCHOOL/Secondary Planner - MS-13	0.00	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	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	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	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	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	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	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	0.00		
09/10/2013	PO_POENC	0000215640	7	R0000238782	COOLE SCHOOL/Handbook 22 pages x 250 planners	0.00	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	0.00		
09/10/2013	PO_POENC	0000215640	8	R0000238782	COOLE SCHOOL/Shipping/handling	0.00	0.00	0.00	0.00		
09/10/2013	PO_POENC	0000215640	8	R0000238782	COOLE SCHOOL/Shipping/handling	0.00	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	0.00	23.76		
09/19/2013	GL_JOURNAL	0000298440	5	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	6	PCD 02982	09/19/2013/Transfer P-CARD expenses for Audubon K-	0.00	0.00	0.00	119.98		
Number of Transactions 95						Totals	-987.14	0.00	0.00	73.19	913.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00000	5614	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	51		07/01/2013/Load Preliminary budget (25% of SBB budge	4,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	51		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2877		07/01/2013/Load 2013-14 Original Budget for Expens	16,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	14	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	680.00	0.00
08/22/2013	GL_JOURNAL	0000296929	14	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	680.00	0.00
08/22/2013	GL_JOURNAL	0000296931	14	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	680.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	5614	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 6							Totals	13,960.00	16,000.00	0.00	2,040.00	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	5733	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	52		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	52		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3385		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241065	1		DD Office Products Inc/114847/PAPER XERO. 8-1/2 X		0.00	474.75	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241065 PAPER XEROGRAPHIC		0.00	0.00	0.00	0.00	474.60	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241065 PAPER XEROGRAPHIC		0.00	-474.60	0.00	0.00	0.00	
Number of Transactions 6							Totals	1,525.25	2,000.00	0.15	0.00	474.60
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	53		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	53		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3659		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	0.00	
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	0.00	180.00	
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	0.00	180.00	
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	0.00	360.00	
Number of Transactions 6							Totals	1,280.00	2,000.00	0.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00000	5841	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
05/10/2013	REQ_PREENC	0000231338	1		146612/Purchase an on-line web program called RAZ		0.00	2,519.10	0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210987	1	R0000231338	LEARNING A-002/Literacy Bundle License (Reading A-		0.00	0.00	0.00	2,519.10	0.00	
07/01/2013	PO_POENC	0000210987	1	R0000231338	LEARNING A-002/Literacy Bundle License (Reading A-		0.00	-2,519.10	0.00	0.00	0.00	
07/18/2013	AP_VOUCHER	00691495	1	P0000210987	LEARNING A-002/Literacy Bundle License (Readi		0.00	0.00	0.00	0.00	2,519.10	
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	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	5841	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
07/18/2013	AP_VOUCHER	00691495	1	P0000210987	LEARNING A-002/Literacy Bundle License (Readi		0.00	0.00	-2,519.10	0.00
Number of Transactions 5						Totals	-2,519.10	0.00	0.00	2,519.10
Number of Transactions 118						Class	Totals 1000s	13,259.01	20,000.00	0.15
<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_BD_JRNL	0000296620	3		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
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 3						Totals	-37.44	0.00	0.00	37.44
Number of Transactions 3						Class	Totals 0000s	-37.44	0.00	0.00
Number of Transactions 342						Resource	Totals 00000	12,769.40	24,314.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	1107	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	84		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	85		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	86		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	87		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	88		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	89		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	90		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	91		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	92		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	93		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292054	94		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	95		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	96		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	97		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	98		07/01/2013/Load 2013-14 Original Budget for Monthl		1,318.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	99		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	100		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	101		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122,956.16	
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	
09/27/2013	GL_JOURNAL	0000298787	5	PYE	09/30/2013/GL Encumbrance Process/144851 ;Salary f		0.00	0.00	870,026.21	0.00	
Number of Transactions 23						Totals	58,595.11	1,257,621.00	0.00	870,026.21	328,999.68

Number of Transactions 23 Class Totals 1000s 58,595.11 1,257,621.00 0.00 870,026.21 328,999.68

<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										
06/27/2013	GL_BD_JRNL	ORG0292054	102		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	15		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,201.26
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
09/27/2013	GL_JOURNAL	0000298787	177	PYE	09/30/2013/GL Encumbrance Process/120066 ;Salary f		0.00	0.00	57,875.34	0.00

Number of Transactions 6 Totals -4,774.45 71,934.00 0.00 57,875.34 18,833.11

Number of Transactions 6 Class Totals 4000s -4,774.45 71,934.00 0.00 57,875.34 18,833.11

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

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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									
07/31/2013	GL_BD_JRNL	0000295343	195		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,805.66
Number of Transactions 2					Totals		-1,805.66	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	1165	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	388		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.98
Number of Transactions 3					Totals		-546.62	0.00	0.00
Number of Transactions 5					Class	Totals 1000s		-2,352.28	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	1210	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	103		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,824.27
09/27/2013	GL_JOURNAL	0000298787	1528	PYE	09/30/2013/GL Encumbrance Process/133816 ;Salary f		0.00	0.00	16,418.40
Number of Transactions 4					Totals		10,185.41	28,668.00	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	1308	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	104		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,025.49
08/27/2013	GL_JOURNAL	PAY0297099	1766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,465.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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	1308	0000	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	1865	PYE	09/30/2013/GL Encumbrance Process/115630 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,163.95	115,910.00	0.00	81,229.42	27,516.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	00010	1309	0000	01000	0000	2014			
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	105		07/01/2013/Load 2013-14 Original Budget for Monthl		84,207.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,532.06	
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	
09/27/2013	GL_JOURNAL	0000298787	2033	PYE	09/30/2013/GL Encumbrance Process/112563 ;Salary f		0.00	0.00	58,788.52	0.00	
Number of Transactions 5						Totals	5,822.30	84,207.00	0.00	58,788.52	19,596.18

	<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	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									

06/27/2013	GL_BD_JRNL	ORG0292017	79		07/01/2013/Load 2013-14 Original Budget for Monthl		26,404.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,067.03	
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	
09/27/2013	GL_JOURNAL	0000298787	3367	PYE	09/30/2013/GL Encumbrance Process/115747 ;Salary f		0.00	0.00	18,603.27	0.00	
Number of Transactions 5						Totals	1,424.13	26,404.00	0.00	18,603.27	6,376.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2230	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	80		07/01/2013/Load 2013-14 Original Budget for Monthl		29,843.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,462.50	
08/01/2013	GL_JOURNAL	PAY0295502	423	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	3426	PYE	09/30/2013/GL Encumbrance Process/119932 ;Salary f		0.00	0.00	22,162.51	0.00	
Number of Transactions 6						Totals	-1,376.98	29,843.00	0.00	22,162.51	9,057.47

Number of Transactions 27 Class Totals 0000s 22,975.05 285,032.00 0.00 197,202.12 64,854.83

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0009	00010	2236	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	23		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0009	00010	2401	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	81		07/01/2013/Load 2013-14 Original Budget for Monthl	27,904.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	82		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	83		07/01/2013/Load 2013-14 Original Budget for Monthl	53,053.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	5,122.07
08/01/2013	GL_JOURNAL	PAY0295502	521	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	830.96
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	0.00	5,122.07
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	0.00	9,826.79
09/27/2013	GL_JOURNAL	0000298787	3991	PYE	09/30/2013/GL Encumbrance Process/137961 ;Salary f	0.00	0.00	0.00	80,914.12	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	00010	2401	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 8					Totals	11,445.99	113,262.00	0.00	80,914.12	20,901.89
<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										
07/31/2013	GL_BD_JRNL	0000295343	1092		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,549.60
08/06/2013	GL_JOURNAL	PAY0295861	875	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	148.40
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 5					Totals	-3,826.64	0.00	0.00	0.00	3,826.64
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	84		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	85		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	86		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	87		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	88		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	89		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,850.70
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
09/27/2013	GL_JOURNAL	0000298787	4580	PYE	09/30/2013/GL Encumbrance Process/128284 ;Salary f		0.00	0.00	16,656.18	0.00
Number of Transactions 10					Totals	1,221.72	23,430.00	0.00	16,656.18	5,552.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	3101	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	188		07/01/2013/Load 2013-14 Original Budget for Benefi		16,510.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	189		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	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	150.50				
09/27/2013	GL_JOURNAL	0000298787	4732	PYE	09/30/2013/GL Encumbrance Process/115630 ;STRS for		0.00	0.00	11,551.48				
09/27/2013	GL_JOURNAL	0000298787	4733	PYE	09/30/2013/GL Encumbrance Process/133816 ;STRS for		0.00	0.00	1,354.52				
Number of Transactions 9							Totals	1,948.24	18,875.00	0.00	12,906.00	4,020.76	
Number of Transactions 32							Class	Totals 0000s	10,789.31	155,567.00	0.00	110,476.30	34,301.39
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	186		07/01/2013/Load 2013-14 Original Budget for Benefi		97,819.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296955	22		08/22/2013/Transfer appropriations from District R		5,935.00	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				
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				
09/27/2013	GL_JOURNAL	0000298787	5114	PYE	09/30/2013/GL Encumbrance Process/144851 ;STRS for		0.00	0.00	66,695.41				
Number of Transactions 6							Totals	11,552.61	103,754.00	0.00	66,695.41	25,505.98	
Number of Transactions 6							Class	Totals 1000s	11,552.61	103,754.00	0.00	66,695.41	25,505.98
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	187		07/01/2013/Load 2013-14 Original Budget for Benefi		5,935.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	16		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	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		
09/27/2013	GL_JOURNAL	0000298787	5300	PYE	09/30/2013/GL Encumbrance Process/120066 ;STRS for		0.00	0.00	4,774.72	0.00	0.00		
Number of Transactions 6							Totals	-393.44	5,935.00	0.00	4,774.72	1,553.72	
Number of Transactions 6							Class	Totals 4000s	-393.44	5,935.00	0.00	4,774.72	1,553.72
<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													
07/31/2013	GL_BD_JRNL	0000295343	1629		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	755.18		
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 4							Totals	-2,293.46	0.00	0.00	0.00	2,293.46	
Number of Transactions 4							Class	Totals 1000s	-2,293.46	0.00	0.00	0.00	2,293.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3202	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3390		07/01/2013/Load 2013-14 Original Budget for Benefi		3,407.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3391		07/01/2013/Load 2013-14 Original Budget for Benefi		12,931.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3392		07/01/2013/Load 2013-14 Original Budget for Benefi		5,689.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	281.76		
07/31/2013	GL_JOURNAL	PAY0295297	7122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	864.16		
07/31/2013	GL_JOURNAL	PAY0295297	7125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	236.51		
08/06/2013	GL_JOURNAL	PAY0295861	1257	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	16.98		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
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	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	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	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	256.59	
09/27/2013	GL_JOURNAL	0000298787	6954	PYE	09/30/2013/GL Encumbrance Process/119932 ;PERS_A f		0.00	0.00	2,535.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	6955	PYE	09/30/2013/GL Encumbrance Process/136826 ;PERS_A f		0.00	0.00	9,258.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	6956	PYE	09/30/2013/GL Encumbrance Process/115747 ;PERS_A f		0.00	0.00	2,128.59	0.00	

Number of Transactions 17					Totals		3,692.49	22,027.00	0.00	13,922.61	4,411.90

Number of Transactions 17					Class	Totals 0000s	3,692.49	22,027.00	0.00	13,922.61	4,411.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3202	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	24		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 1					Class	Totals 1000s	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	00010	3301	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5848		07/01/2013/Load 2013-14 Original Budget for Benefi		2,902.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5849		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	225.58	
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	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	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	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	26.45	
09/27/2013	GL_JOURNAL	0000298787	8898	PYE	09/30/2013/GL Encumbrance Process/115630 ;FMED for		0.00	0.00	2,030.26	0.00	
09/27/2013	GL_JOURNAL	0000298787	8899	PYE	09/30/2013/GL Encumbrance Process/133816 ;FMED for		0.00	0.00	238.07	0.00	

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

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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	3301	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 9						Totals	332.65	3,318.00	0.00	2,268.33	717.02	
Number of Transactions 9						Class	Totals 0000s	332.65	3,318.00	0.00	2,268.33	717.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5846		07/01/2013/Load 2013-14 Original Budget for Benefi		17,192.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,192.33		
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		
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	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	1,903.35		
09/27/2013	GL_JOURNAL	0000298787	9260	PYE	09/30/2013/GL Encumbrance Process/144851 ;FMED for		0.00	0.00	16,434.40	0.00		
Number of Transactions 6						Totals	-4,218.41	18,235.00	0.00	16,434.40	6,019.01	
Number of Transactions 6						Class	Totals 1000s	-4,218.41	18,235.00	0.00	16,434.40	6,019.01
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5847		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	17		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.92		
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		
09/27/2013	GL_JOURNAL	0000298787	9445	PYE	09/30/2013/GL Encumbrance Process/120066 ;FMED for		0.00	0.00	839.19	0.00		
Number of Transactions 6						Totals	-69.37	1,043.00	0.00	839.19	273.18	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6												
Class						Totals 4000s	-69.37	1,043.00	0.00	839.19	273.18	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	313		07/01/2013/Load 2013-14 Original Budget for Benefi		2,283.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	314		07/01/2013/Load 2013-14 Original Budget for Benefi		8,665.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	315		07/01/2013/Load 2013-14 Original Budget for Benefi		3,812.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	188.39		
07/31/2013	GL_JOURNAL	PAY0295297	10698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	581.99		
07/31/2013	GL_JOURNAL	PAY0295297	10702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	299.69		
08/01/2013	GL_JOURNAL	PAY0295502	1034	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78		
08/01/2013	GL_JOURNAL	PAY0295502	1035	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56		
08/06/2013	GL_JOURNAL	PAY0295861	1922	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.35		
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		
09/27/2013	GL_JOURNAL	0000298787	10928	PYE	09/30/2013/GL Encumbrance Process/119932 ;OASDI fo		0.00	0.00	1,695.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	10929	PYE	09/30/2013/GL Encumbrance Process/136826 ;OASDI fo		0.00	0.00	6,189.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	10930	PYE	09/30/2013/GL Encumbrance Process/127776 ;OASDI fo		0.00	0.00	2,697.31	0.00		
Number of Transactions 19						Totals	685.00	14,760.00	0.00	10,582.67	3,492.33	
Number of Transactions 19						Class	Totals 0000s	685.00	14,760.00	0.00	10,582.67	3,492.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	3302	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	25		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	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 - FIN89PRD
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		
Number of Transactions 1						Class	Totals 1000s	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	2597		07/01/2013/Load 2013-14 Original Budget for Benefi	245.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2598		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00		
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	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	0.00		5.14
09/27/2013	GL_JOURNAL	0000298787	12957	PYE	09/30/2013/GL Encumbrance Process/115630 ;VISION f	0.00		0.00		220.59		0.00
09/27/2013	GL_JOURNAL	0000298787	12958	PYE	09/30/2013/GL Encumbrance Process/133816 ;VISION f	0.00		0.00		46.44		0.00
Number of Transactions 6						Totals	0.40	297.00	0.00	267.03		29.57
Number of Transactions 6						Class	Totals 0000s	0.40	297.00	0.00	267.03	29.57
<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	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2595		07/01/2013/Load 2013-14 Original Budget for Benefi	2,193.00		0.00	0.00	0.00		0.00
08/22/2013	GL_BD_JRNL	0000296955	88		08/22/2013/Transfer appropriations from District R	129.00		0.00	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	0.00		226.46
09/27/2013	GL_JOURNAL	0000298787	13336	PYE	09/30/2013/GL Encumbrance Process/144851 ;VISION f	0.00		0.00		1,950.48		0.00
Number of Transactions 4						Totals	145.06	2,322.00	0.00	1,950.48		226.46
Number of Transactions 4						Class	Totals 1000s	145.06	2,322.00	0.00	1,950.48	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												
06/27/2013	GL_BD_JRNL	ORG0292021	2596		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		0.00
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	0.00		12.86
09/27/2013	GL_JOURNAL	0000298787	13521	PYE	09/30/2013/GL Encumbrance Process/120066 ;VISION f	0.00		0.00		116.10		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 - FIN89PRD
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	3421	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 4000s	0.04	129.00	0.00	116.10	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4756		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4757		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4758		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00		
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	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	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	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15002	PYE	09/30/2013/GL Encumbrance Process/119932 ;VISION f		0.00	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15003	PYE	09/30/2013/GL Encumbrance Process/116646 ;VISION f		0.00	0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15004	PYE	09/30/2013/GL Encumbrance Process/115747 ;VISION f		0.00	0.00	0.00	116.10	0.00		
Number of Transactions 9							Totals	129.16	645.00	0.00	464.40	51.44	
Number of Transactions 9							Class	Totals 0000s	129.16	645.00	0.00	464.40	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	3431	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	26		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	00010	3441	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6575		07/01/2013/Load 2013-14 Original Budget for Benefi		1,830.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6576		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16771	PYE	09/30/2013/GL Encumbrance Process/115630 ;DENTAL f		0.00	0.00	1,646.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	16772	PYE	09/30/2013/GL Encumbrance Process/133816 ;DENTAL f		0.00	0.00	346.68	0.00		
Number of Transactions 6							Totals	36.12	2,215.00	0.00	1,993.41	185.47

Number of Transactions 6 Class Totals 0000s 36.12 2,215.00 0.00 1,993.41 185.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	6573		07/01/2013/Load 2013-14 Original Budget for Benefi		16,371.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17150	PYE	09/30/2013/GL Encumbrance Process/144851 ;DENTAL f		0.00	0.00	14,560.56	0.00		
Number of Transactions 4							Totals	1,157.62	17,334.00	0.00	14,560.56	1,615.82

Number of Transactions 4 Class Totals 1000s 1,157.62 17,334.00 0.00 14,560.56 1,615.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	6574		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17335	PYE	09/30/2013/GL Encumbrance Process/120066 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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
Number of Transactions 3						56.90	963.00	0.00	866.70	39.40
Class Totals 4000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	9		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	10		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18819	PYE	09/30/2013/GL Encumbrance Process/119932 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18820	PYE	09/30/2013/GL Encumbrance Process/116646 ;DENTAL f		0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	18821	PYE	09/30/2013/GL Encumbrance Process/115747 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 9						1,058.07	4,815.00	0.00	3,466.80	290.13
Class Totals 0000s										
<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	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	27		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	1827		07/01/2013/Load 2013-14 Original Budget for Benefi		25,021.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1828		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	20588	PYE	09/30/2013/GL Encumbrance Process/115630 ;MEDICA f		0.00	0.00	0.00	22,518.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	20589	PYE	09/30/2013/GL Encumbrance Process/133816 ;MEDICA f		0.00	0.00	0.00	4,740.84	0.00		
Number of Transactions 6							Totals	-281.51	30,289.00	0.00	27,259.83	3,310.68	
Number of Transactions 6							Class	Totals 0000s	-281.51	30,289.00	0.00	27,259.83	3,310.68
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	1825		07/01/2013/Load 2013-14 Original Budget for Benefi		223,873.00	0.00	0.00	0.00	0.00		
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	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	0.00	25,865.86		
09/27/2013	GL_JOURNAL	0000298787	20963	PYE	09/30/2013/GL Encumbrance Process/144851 ;MEDICA f		0.00	0.00	0.00	199,115.28	0.00		
Number of Transactions 4							Totals	12,060.86	237,042.00	0.00	199,115.28	25,865.86	
Number of Transactions 4							Class	Totals 1000s	12,060.86	237,042.00	0.00	199,115.28	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1826		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	0.00		
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	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	21148	PYE	09/30/2013/GL Encumbrance Process/120066 ;MEDICA f		0.00	0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
Number of Transactions 3							Class	Totals 4000s	-210.00	13,169.00	0.00	11,852.10	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3471	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3986		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	3987		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	3988		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22624	PYE	09/30/2013/GL Encumbrance Process/119932 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22625	PYE	09/30/2013/GL Encumbrance Process/116646 ;MEDICA f		0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22626	PYE	09/30/2013/GL Encumbrance Process/115747 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 9						Totals	14,473.32	65,845.00	0.00	47,408.40	3,963.28	
Number of Transactions 9						Class	Totals 0000s	14,473.32	65,845.00	0.00	47,408.40	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	3471	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	28		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	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	00010	3501	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5979		07/01/2013/Load 2013-14 Original Budget for Benefi		2,201.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	5980		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.78		
08/06/2013	GL_JOURNAL	PUE0295915	30	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.27		
08/06/2013	GL_JOURNAL	PUE0295915	31	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	28	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.78		
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		
<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	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		
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	38	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.91		
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		
09/27/2013	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		
09/27/2013	GL_JOURNAL	0000298787	24386	PYE	09/30/2013/GL Encumbrance Process/115630 ;UNEMP fo		0.00	0.00	70.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24387	PYE	09/30/2013/GL Encumbrance Process/133816 ;UNEMP fo		0.00	0.00	8.21	0.00		
Number of Transactions 18						Totals	2,413.08	2,516.00	0.00	78.21	24.71	
Number of Transactions 18						Class	Totals 0000s	2,413.08	2,516.00	0.00	78.21	24.71
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5977		07/01/2013/Load 2013-14 Original Budget for Benefi		13,043.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	62.45		
08/06/2013	GL_JOURNAL	PUE0295915	26	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	27	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.90		
08/06/2013	GL_JOURNAL	PUE0295915	28	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	61.48		
08/06/2013	GL_JOURNAL	PUE0295916	26	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-62.45		
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		
09/27/2013	GL_JOURNAL	0000298787	24769	PYE	09/30/2013/GL Encumbrance Process/144851 ;UNEMP fo		0.00	0.00	435.03	0.00		
Number of Transactions 12						Totals	13,233.27	13,834.00	0.00	435.03	165.70	
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	Amount
Number of Transactions 12						13,233.27	13,834.00	0.00	435.03	165.70
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5978		07/01/2013/Load 2013-14 Original Budget for Benefi	791.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	18		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.10
08/06/2013	GL_JOURNAL	PUE0295915	29	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	3.10
08/06/2013	GL_JOURNAL	PUE0295916	27	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-3.10
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
09/27/2013	GL_JOURNAL	0000298787	24955	PYE	09/30/2013/GL Encumbrance Process/120066 ;UNEMP fo	0.00		0.00	28.94	0.00
Number of Transactions 10						752.65	791.00	0.00	28.94	9.41
Class						Totals				
Number of Transactions 10						752.65	791.00	0.00	28.94	9.41
Class						Totals 4000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	313		07/01/2013/Load 2013-14 Original Budget for Benefi	328.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	314		07/01/2013/Load 2013-14 Original Budget for Benefi	1,246.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	315		07/01/2013/Load 2013-14 Original Budget for Benefi	548.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.24
07/31/2013	GL_JOURNAL	PAY0295297	14591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.84
07/31/2013	GL_JOURNAL	PAY0295297	14595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.99
08/01/2013	GL_JOURNAL	PAY0295502	1948	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.20
08/01/2013	GL_JOURNAL	PAY0295502	1949	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PAY0295861	2752	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	2914	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	2915	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295915	2916	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	2917	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	2918	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.27
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_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			
<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												
08/06/2013	GL_JOURNAL	PUE0295915	2919	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.56		
08/06/2013	GL_JOURNAL	PUE0295915	2920	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.93		
08/06/2013	GL_JOURNAL	PUE0295915	2921	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.03		
08/06/2013	GL_JOURNAL	PUE0295916	2508	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.24		
08/06/2013	GL_JOURNAL	PUE0295916	2509	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20		
08/06/2013	GL_JOURNAL	PUE0295916	2510	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.84		
08/06/2013	GL_JOURNAL	PUE0295916	2511	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	2512	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	2513	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.99		
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		
09/27/2013	GL_JOURNAL	0000298787	26505	PYE	09/30/2013/GL Encumbrance Process/119932 ;UNEMP fo		0.00	0.00	11.08	0.00		
09/27/2013	GL_JOURNAL	0000298787	26506	PYE	09/30/2013/GL Encumbrance Process/136826 ;UNEMP fo		0.00	0.00	40.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	26507	PYE	09/30/2013/GL Encumbrance Process/127776 ;UNEMP fo		0.00	0.00	17.64	0.00		
Number of Transactions 42						Totals	2,029.92	2,122.00	0.00	69.18	22.90	
Number of Transactions 42						Class	Totals 0000s	2,029.92	2,122.00	0.00	69.18	22.90

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

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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	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	29		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3601	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2771		07/01/2013/Load 2013-14 Original Budget for Benefi		5,203.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2772		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	30	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	31	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	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	6.95		
09/09/2013	GL_JOURNAL	PWC0297670	41	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	42	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	257.23		
09/27/2013	GL_JOURNAL	0000298787	28534	PYE	09/30/2013/GL Encumbrance Process/115630 ;WKRCMP f		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	28535	PYE	09/30/2013/GL Encumbrance Process/133816 ;WKRCMP f		0.00	0.00	3,990.51		
Number of Transactions 10							Totals	589.00	5,948.00	0.00	
Number of Transactions 10							Class	Totals 0000s	589.00	5,948.00	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	3601	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2769		07/01/2013/Load 2013-14 Original Budget for Benefi		30,828.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	26	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	27	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.84		
08/06/2013	GL_JOURNAL	PWE0295918	28	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	51.46		
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	0.00		
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	28917	PYE	09/30/2013/GL Encumbrance Process/144851 ;WKRCMP f		0.00	0.00	24,795.77	0.00
Number of Transactions 7						Totals	1,366.80	32,698.00	0.00	24,795.77
Number of Transactions 7						Class	Totals 1000s	1,366.80	32,698.00	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	3601	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2770		07/01/2013/Load 2013-14 Original Budget for Benefi		1,870.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	29	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	176.74
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
09/27/2013	GL_JOURNAL	0000298787	29103	PYE	09/30/2013/GL Encumbrance Process/120066 ;WKRCMP f		0.00	0.00	1,649.45	0.00
Number of Transactions 4						Totals	-132.93	1,870.00	0.00	1,649.45
Number of Transactions 4						Class	Totals 4000s	-132.93	1,870.00	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	3602	0000	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5973		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5974		07/01/2013/Load 2013-14 Original Budget for Benefi		2,945.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5975		07/01/2013/Load 2013-14 Original Budget for Benefi		1,296.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2914	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	2915	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.18
08/06/2013	GL_JOURNAL	PWE0295918	2916	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.23
08/06/2013	GL_JOURNAL	PWE0295918	2917	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	2918	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.66
08/06/2013	GL_JOURNAL	PWE0295918	2919	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	145.98
08/06/2013	GL_JOURNAL	PWE0295918	2920	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.74
08/06/2013	GL_JOURNAL	PWE0295918	2921	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	58.91
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	70.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	2703	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.38	
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	145.98	
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	52.74	
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	58.91	
09/27/2013	GL_JOURNAL	0000298787	30653	PYE	09/30/2013/GL Encumbrance Process/119932 ;WKRCMP f		0.00	0.00	631.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	30654	PYE	09/30/2013/GL Encumbrance Process/136826 ;WKRCMP f		0.00	0.00	2,306.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	30655	PYE	09/30/2013/GL Encumbrance Process/127776 ;WKRCMP f		0.00	0.00	1,004.91	0.00	

Number of Transactions 19					Totals		281.00	5,017.00	0.00	3,942.59	793.41

Number of Transactions 19					Class	Totals 0000s	281.00	5,017.00	0.00	3,942.59	793.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3602	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	30		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 1					Class	Totals 1000s	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	00010	3701	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	15		07/01/2013/Load 2013-14 Original Budget for Benefi		1,209.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	16		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	23	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51	
08/06/2013	GL_JOURNAL	PRM0295912	24	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	54.51	
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	39.45	
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	1.89	
09/27/2013	GL_JOURNAL	0000298787	32682	PYE	09/30/2013/GL Encumbrance Process/115630 ;RMC7 for		0.00	0.00	845.71	0.00	
09/27/2013	GL_JOURNAL	0000298787	32683	PYE	09/30/2013/GL Encumbrance Process/133816 ;RM01 for		0.00	0.00	129.05	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

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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	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 9							Totals	269.43	1,434.00	0.00	974.76	189.81	
Number of Transactions 9							Class	Totals 0000s	269.43	1,434.00	0.00	974.76	189.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3701	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	13		07/01/2013/Load 2013-14 Original Budget for Benefi		9,320.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	21	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	966.44		
08/22/2013	GL_BD_JRNL	0000296955	33		08/22/2013/Transfer appropriations from District R		565.00		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	820.72		
09/27/2013	GL_JOURNAL	0000298787	33065	PYE	09/30/2013/GL Encumbrance Process/144851 ;RM01 for		0.00		0.00	6,838.40	0.00		
Number of Transactions 5							Totals	1,259.44	9,885.00	0.00	6,838.40	1,787.16	
Number of Transactions 5							Class	Totals 1000s	1,259.44	9,885.00	0.00	6,838.40	1,787.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3701	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	14		07/01/2013/Load 2013-14 Original Budget for Benefi		565.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	22	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	48.74		
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		
09/27/2013	GL_JOURNAL	0000298787	33251	PYE	09/30/2013/GL Encumbrance Process/120066 ;RM01 for		0.00		0.00	454.90	0.00		
Number of Transactions 4							Totals	12.62	565.00	0.00	454.90	97.48	
Number of Transactions 4							Class	Totals 4000s	12.62	565.00	0.00	454.90	97.48

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	2207		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2208		07/01/2013/Load 2013-14 Original Budget for Benefi		384.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2209		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1927	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41				
08/06/2013	GL_JOURNAL	PRM0295912	1928	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	8.35				
08/06/2013	GL_JOURNAL	PRM0295912	1929	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82				
08/06/2013	GL_JOURNAL	PRM0295912	1930	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	17.36				
08/06/2013	GL_JOURNAL	PRM0295912	1931	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	6.46				
08/06/2013	GL_JOURNAL	PRM0295912	1932	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.21				
09/09/2013	GL_JOURNAL	PRM0297666	2066	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	8.35				
09/09/2013	GL_JOURNAL	PRM0297666	2067	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	17.36				
09/09/2013	GL_JOURNAL	PRM0297666	2068	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.46				
09/09/2013	GL_JOURNAL	PRM0297666	2069	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	7.21				
09/27/2013	GL_JOURNAL	0000298787	34801	PYE	09/30/2013/GL Encumbrance Process/119932 ;RM03 for		0.00	0.00	75.13				
09/27/2013	GL_JOURNAL	0000298787	34802	PYE	09/30/2013/GL Encumbrance Process/136826 ;RM03 for		0.00	0.00	274.30				
09/27/2013	GL_JOURNAL	0000298787	34803	PYE	09/30/2013/GL Encumbrance Process/127776 ;RM05 for		0.00	0.00	123.07				
Number of Transactions 16							Totals	103.51	659.00	0.00	472.50	82.99	
Number of Transactions 16							Class	Totals 0000s	103.51	659.00	0.00	472.50	82.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3702	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	31		07/31/2013/Open zero dollar strings./		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00010	3802	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3802	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4286		07/01/2013/Load 2013-14 Original Budget for Benefi		409.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4287		07/01/2013/Load 2013-14 Original Budget for Benefi		1,553.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4288		07/01/2013/Load 2013-14 Original Budget for Benefi		683.00	0.00	0.00		
Number of Transactions 3							Totals	2,645.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3985	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6051		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6052		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2.84		
09/27/2013	GL_JOURNAL	0000298787	36526	PYE	09/30/2013/GL Encumbrance Process/115630 ;LIFE for		0.00	0.00	222.62		
09/27/2013	GL_JOURNAL	0000298787	36527	PYE	09/30/2013/GL Encumbrance Process/133816 ;LIFE for		0.00	0.00	26.11		
Number of Transactions 6							Totals	88.16	0.00	248.73	
Number of Transactions 9							Class	Totals 0000s	2,733.16	3,009.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3985	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6049		07/01/2013/Load 2013-14 Original Budget for Benefi		1,885.00	0.00	0.00		
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	158.93		
09/27/2013	GL_JOURNAL	0000298787	36908	PYE	09/30/2013/GL Encumbrance Process/144851 ;LIFE for		0.00	0.00	1,383.37		
Number of Transactions 4							Totals	456.70	1,999.00	0.00	
Number of Transactions 4							Class	Totals 1000s	456.70	1,999.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3985	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6050		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.03		
09/27/2013	GL_JOURNAL	0000298787	37094	PYE	09/30/2013/GL Encumbrance Process/120066 ;LIFE for		0.00	0.00	92.02		
Number of Transactions 3							Totals	11.95	0.00	92.02	
Number of Transactions 3							Class	Totals 4000s	11.95	0.00	92.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3995	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	11		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	12		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	13		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	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	3.84		
09/27/2013	GL_JOURNAL	PAY0298784	35480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.99		
09/27/2013	GL_JOURNAL	PAY0298784	35483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	0000298787	38638	PYE	09/30/2013/GL Encumbrance Process/119932 ;LIFE for		0.00	0.00	35.24		
09/27/2013	GL_JOURNAL	0000298787	38639	PYE	09/30/2013/GL Encumbrance Process/136826 ;LIFE for		0.00	0.00	128.65		
09/27/2013	GL_JOURNAL	0000298787	38640	PYE	09/30/2013/GL Encumbrance Process/115747 ;LIFE for		0.00	0.00	29.58		
Number of Transactions 9							Totals	97.48	0.00	193.47	
Number of Transactions 9							Class	Totals 0000s	97.48	0.00	193.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	3995	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	32		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						Totals 1000s				
Class						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	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										
06/27/2013	GL_BD_JRNL	ORG0292026	4276		07/01/2013/Load 2013-14 Original Budget for Expens	2,333.00	0.00	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	0.00	68.14
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	0.00	18.72
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	0.00	18.72
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	0.00	18.72
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	0.00	18.72
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	0.00	8.42
Number of Transactions 7						2,181.56	2,333.00	0.00	0.00	151.44
Class						Totals 0000s				
Class						2,181.56	2,333.00	0.00	0.00	151.44
Number of Transactions 430						150,805.49	2,399,391.00	0.00	1,706,534.14	542,051.37
Resource						Totals 00010				
Resource						150,805.49	2,399,391.00	0.00	1,706,534.14	542,051.37
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	22		07/01/2013/Load 2013-14 Original Budget for Hourly	17,375.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,427.18
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	0.00	312.25
Number of Transactions 3						15,635.57	17,375.00	0.00	0.00	1,739.43
Resource						Totals 00010				
Resource						15,635.57	17,375.00	0.00	0.00	1,739.43
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	815		07/01/2013/Load 2013-14 Original Budget for Benefi	1,433.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	88.86
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	0.00	25.76

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00011	3101	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	1,318.38	1,433.00	0.00	0.00	114.62	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6475		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.69		
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	4.53		
Number of Transactions 3						Totals	221.78	252.00	0.00	0.00	30.22	
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6606		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.72		
08/06/2013	GL_JOURNAL	PUE0295915	32	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.71		
08/06/2013	GL_JOURNAL	PUE0295916	29	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.72		
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	0.15		
Number of Transactions 5						Totals	190.14	191.00	0.00	0.00	0.86	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3398		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	32	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.67		
Number of Transactions 2						Totals	411.33	452.00	0.00	0.00	40.67	
Number of Transactions 16						Class	Totals 1000s	17,777.20	19,703.00	0.00	0.00	1,925.80

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

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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 16					Resource	Totals 00011	17,777.20	19,703.00	0.00	0.00	1,925.80
<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	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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_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											
06/27/2013	GL_BD_JRNL	ORG0292054	106		07/01/2013/Load 2013-14 Original Budget for Monthl		79,921.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
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	
09/27/2013	GL_JOURNAL	0000298787	1404	PYE	09/30/2013/GL Encumbrance Process/105161 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5						Totals	-1,720.30	79,921.00	0.00	61,597.10	20,044.20
<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											
07/31/2013	GL_BD_JRNL	0000295343	196		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	987		07/01/2013/Load 2013-14 Original Budget for Benefi		6,593.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	555.61	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	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	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	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5369	PYE	09/30/2013/GL Encumbrance Process/105161 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5						Totals	-153.51	6,593.00	0.00	5,081.76	1,664.75

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	00016	3301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6647		07/01/2013/Load 2013-14 Original Budget for Benefi	1,159.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	97.66	
08/27/2013	GL_JOURNAL	PAY0297099	8408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00	99.28	
09/27/2013	GL_JOURNAL	0000298787	9512	PYE	09/30/2013/GL Encumbrance Process/105161 ;FMED for	0.00		0.00	893.16	0.00	
Number of Transactions 5						Totals	-26.80	1,159.00	0.00	893.16	292.64

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3216		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16553	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	0000298787	13590	PYE	09/30/2013/GL Encumbrance Process/105161 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7194		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20453	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	0000298787	17404	PYE	09/30/2013/GL Encumbrance Process/105161 ;DENTAL f	0.00		0.00	866.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2446		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21217	PYE	09/30/2013/GL Encumbrance Process/105161 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6778		07/01/2013/Load 2013-14 Original Budget for Benefi		879.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.37	
08/06/2013	GL_JOURNAL	PUE0295915	33	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	34	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	30	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.37	
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	
09/27/2013	GL_JOURNAL	0000298787	25025	PYE	09/30/2013/GL Encumbrance Process/105161 ;UNEMP fo		0.00	0.00	30.80	0.00	
Number of Transactions 10						Totals	838.11	879.00	0.00	30.80	10.09
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3570		07/01/2013/Load 2013-14 Original Budget for Benefi		2,078.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	33	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	34	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	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		
09/27/2013	GL_JOURNAL	0000298787	29173	PYE	09/30/2013/GL Encumbrance Process/105161 ;WKRCMP f		0.00	0.00	1,755.52	0.00		
Number of Transactions 5						Totals	-57.56	2,078.00	0.00	1,755.52	380.04	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	642		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	25	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88		
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		
09/27/2013	GL_JOURNAL	0000298787	33321	PYE	09/30/2013/GL Encumbrance Process/105161 ;RM01 for		0.00	0.00	484.15	0.00		
Number of Transactions 4						Totals	40.09	628.00	0.00	484.15	103.76	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6678		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	37164	PYE	09/30/2013/GL Encumbrance Process/105161 ;LIFE for		0.00	0.00	97.94	0.00		
Number of Transactions 3						Totals	18.38	127.00	0.00	97.94	10.68	
Number of Transactions 48						Class	Totals 1000s	-1,111.06	105,646.00	0.00	82,775.33	23,981.73
Number of Transactions 48						Resource	Totals 00016	-1,111.06	105,646.00	0.00	82,775.33	23,981.73
	<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											
04/25/2013	GL_BD_JRNL	PRE0287728	54		07/01/2013/Load Preliminary budget (25% of SBB budge		1,838.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
06/27/2013	GL_BD_JRNL	PRE0292031	54		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,838.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	170		07/02/2013/Upload final custodial supply allocatio	7,373.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	170		07/02/2013/Upload final custodial supply allocatio	-7,373.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	170		07/02/2013/Upload final custodial supply allocatio	7,373.00	0.00	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
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
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	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	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
07/02/2013	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	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	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	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	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	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	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	10		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	-60.80	0.00	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	1	R0000235543	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	-19.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/03/2013	PO_POENC	0000211335	1	R0000235543	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-18.00	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	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	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	2	R0000235543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	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	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	-80.80	0.00	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	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	-116.10	0.00	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	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	-79.40	0.00	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	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	-38.95	0.00	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	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	-108.00	0.00	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	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	-38.40	0.00	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	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	-172.00	0.00	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	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	-60.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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
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											
07/10/2013	AP_VOUCHER	00690727	1	P0000211335	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00		19.44
07/10/2013	AP_VOUCHER	00690727	1	P0000211335	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	-19.44	0.00
07/10/2013	AP_VOUCHER	00690727	2	P0000211335	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	0.00	25.92
07/10/2013	AP_VOUCHER	00690727	2	P0000211335	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	-25.92	0.00
07/10/2013	AP_VOUCHER	00690727	3	P0000211335	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	0.00	87.26
07/10/2013	AP_VOUCHER	00690727	3	P0000211335	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	-87.26	0.00
07/10/2013	AP_VOUCHER	00690727	4	P0000211335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	0.00	125.39
07/10/2013	AP_VOUCHER	00690727	4	P0000211335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	-125.39	0.00
07/10/2013	AP_VOUCHER	00690727	5	P0000211335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	0.00	85.75
07/10/2013	AP_VOUCHER	00690727	5	P0000211335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	-85.75	0.00
07/10/2013	AP_VOUCHER	00690727	6	P0000211335	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	0.00	42.07
07/10/2013	AP_VOUCHER	00690727	6	P0000211335	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	-42.07	0.00
07/10/2013	AP_VOUCHER	00690727	7	P0000211335	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	0.00	116.64
07/10/2013	AP_VOUCHER	00690727	7	P0000211335	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	-116.64	0.00
07/10/2013	AP_VOUCHER	00690727	8	P0000211335	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	0.00	41.47
07/10/2013	AP_VOUCHER	00690727	8	P0000211335	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	-41.47	0.00
07/10/2013	AP_VOUCHER	00690727	9	P0000211335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	0.00	185.77
07/10/2013	AP_VOUCHER	00690727	9	P0000211335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	-185.76	0.00
07/10/2013	AP_VOUCHER	00690727	10	P0000211335	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	0.00	65.66
07/10/2013	AP_VOUCHER	00690727	10	P0000211335	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	-65.66	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	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	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	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	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	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	0.00
08/19/2013	REQ_PREENC	0000238158	7		Waxie Sanitary Supply/114847/23504 ENVISION BROWN		0.00	161.60	0.00	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	0.00
08/19/2013	REQ_PREENC	0000238158	9		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS		0.00	43.50	0.00	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	0.00
08/19/2013	REQ_PREENC	0000238158	11		Waxie Sanitary Supply/114847/70CHD HYDRA SCRUBBING		0.00	17.75	0.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	12		Waxie Sanitary Supply/114847/EASY REACHER - STANDA		0.00	34.00	0.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238158	13		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY		0.00	156.00	0.00	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	0.00
08/19/2013	REQ_PREENC	0000238158	15		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER		0.00	91.20	0.00	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	0.00
08/19/2013	PO_POENC	0000213833	1	R0000238158	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	0.00	129.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 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
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	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
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
08/21/2013	AP_VOUCHER	00696185	1	P0000213833	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00		0.00	0.00	129.12
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

TRAN TYPE	DESCRIPTION	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/21/2013	AP_VOUCHER	00696185	4	P0000213833	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		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
08/21/2013	AP_VOUCHER	00696185	5	P0000213833	WAXIE-001/40X48 16N CORELESS ROLL LINERN		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
08/21/2013	AP_VOUCHER	00696185	6	P0000213833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		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
08/21/2013	AP_VOUCHER	00696185	7	P0000213833	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		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
08/21/2013	AP_VOUCHER	00696185	8	P0000213833	WAXIE-001/ROUND SHAPED BOWL BRUSH		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
08/21/2013	AP_VOUCHER	00696185	9	P0000213833	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		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
08/21/2013	AP_VOUCHER	00696185	10	P0000213833	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		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
08/21/2013	AP_VOUCHER	00696185	11	P0000213833	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		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
08/21/2013	AP_VOUCHER	00696185	12	P0000213833	WAXIE-001/EASY REACHER - STANDARDHANDLE		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
08/21/2013	AP_VOUCHER	00696185	13	P0000213833	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		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
08/21/2013	AP_VOUCHER	00696185	14	P0000213833	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT		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
08/21/2013	AP_VOUCHER	00696185	15	P0000213833	WAXIE-001/MSN RESTROOM CLEANER 1GL04		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
08/21/2013	AP_VOUCHER	00696185	16	P0000213833	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		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
08/23/2013	REQ_PREENC	0000238711	1		Waxie Sanitary Supply/114847/OASIS 146 MULTI-QUAT		0.00	93.30	0.00
08/23/2013	REQ_PREENC	0000238711	2		Waxie Sanitary Supply/114847/17X18 06N CORELESS RO		0.00	26.00	0.00
08/23/2013	REQ_PREENC	0000238711	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL		0.00	77.40	0.00
08/23/2013	REQ_PREENC	0000238711	4		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS		0.00	79.40	0.00
08/23/2013	REQ_PREENC	0000238711	5		Waxie Sanitary Supply/114847/PADLOCK #81KA		0.00	36.00	0.00
08/23/2013	REQ_PREENC	0000238711	6		Waxie Sanitary Supply/114847/PINE-SOL LEMON FRESH		0.00	38.48	0.00
08/23/2013	REQ_PREENC	0000238711	7		Waxie Sanitary Supply/114847/8644 NITRILE DISP POW		0.00	130.00	0.00
08/23/2013	REQ_PREENC	0000238711	8		Waxie Sanitary Supply/114847/3410 SAFETY SCRAPER		0.00	6.00	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
08/23/2013	REQ_PREENC	0000238711	10		Waxie Sanitary Supply/114847/ELE SANITAIRE SC679J		0.00	152.95	0.00
08/23/2013	PO_POENC	0000214357	1	R0000238711	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON		0.00	0.00	100.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	1	R0000238711	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON		0.00	-93.30	0.00	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
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
08/28/2013	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
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

<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_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 - FIN89PRD
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	00031	4302	0000	01000	7004	2014				
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00696754	1	P0000213833	WAXIE-001/LINE 6		0.00	0.00	0.00	-41.80
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
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
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	1	R0000240498	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.63	0.00
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	2	R0000240498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59	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	3	R0000240498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	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	4	R0000240498	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	36.72	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	5	R0000240498	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.55	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	6	R0000240498	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	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	7	R0000240498	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	5.38	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
09/18/2013	AP_VOUCHER	00701422	1	P0000215779	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.63
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	2	P0000215779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	83.59

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_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 - FIN89PRD
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	00031	4302	0000	01000	7004	2014							
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
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	3	P0000215779	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	42.07		
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	4	P0000215779	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	36.72		
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	5	P0000215779	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	15.55		
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	6	P0000215779	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	16.09		
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	7	P0000215779	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	0.00	5.38		
09/18/2013	AP_VOUCHER	00701422	7	P0000215779	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	-5.38	0.00		
09/24/2013	REQ_PREENC	0000241746	1		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00		
09/24/2013	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	3		Waxie Sanitary Supply/114847/BOTTLE & SPRAYER COMP		0.00		25.20	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	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	2	R0000241746	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.09	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	3	R0000241746	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	27.22	0.00		
09/24/2013	PO_POENC	0000216824	3	R0000241746	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-25.20	0.00	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		
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	2	P0000216824	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.09		
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	3	P0000216824	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	0.00	27.22		
09/27/2013	AP_VOUCHER	00703469	3	P0000216824	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-27.22	0.00		
Number of Transactions 286							Totals	4,221.70	7,373.00	0.00	0.01	3,151.29	
Number of Transactions 286							Class	Totals 0000s	4,221.70	7,373.00	0.00	0.01	3,151.29
<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	1110	01000	7004	2014							
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
06/27/2013	GL BD JRNL	ORG0292026	1387		07/01/2013/Load 2013-14 Original Budget for Expens		7,350.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1110	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	4		07/02/2013/Upload final custodial supply allocatio	-7,350.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	4		07/02/2013/Upload final custodial supply allocatio	7,350.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	4		07/02/2013/Upload final custodial supply allocatio	-7,350.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00
Number of Transactions 290						Resource	Totals 00031	4,221.70	7,373.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00032	2201	0000	01000	7002	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	90		07/01/2013/Load 2013-14 Original Budget for Monthl	32,285.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,324.49
08/01/2013	GL_JOURNAL	PAY0295502	12	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	213.27
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
09/27/2013	GL_JOURNAL	0000298787	3093	PYE	09/30/2013/GL Encumbrance Process/114847 ;Salary f	0.00	0.00	24,213.36	0.00
Number of Transactions 6						Totals	1,898.16	32,285.00	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	2201	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	91		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	92		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,711.36
08/01/2013	GL_JOURNAL	PAY0295502	13	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	432.30
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
09/27/2013	GL_JOURNAL	0000298787	3126	PYE	09/30/2013/GL Encumbrance Process/120512 ;Salary f	0.00	0.00	42,402.24	0.00

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

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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	00032	2201	0000	01000	7004	2014					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											

Number of Transactions 7 Totals -1,358.62 55,610.00 0.00 42,402.24 14,566.38

<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											

06/27/2013	GL_BD_JRNL	ORG0292020	4073		07/01/2013/Load 2013-14 Original Budget for Benefi		3,686.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	151.54
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
09/27/2013	GL_JOURNAL	0000298787	7599	PYE	09/30/2013/GL Encumbrance Process/114847 ;PERS_A f		0.00		0.00	2,770.49	0.00

Number of Transactions 5 Totals 233.56 3,686.00 0.00 2,770.49 681.95

<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											

06/27/2013	GL_BD_JRNL	ORG0292020	4074		07/01/2013/Load 2013-14 Original Budget for Benefi		6,349.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	539.07
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
09/27/2013	GL_JOURNAL	0000298787	7632	PYE	09/30/2013/GL Encumbrance Process/120512 ;PERS_A f		0.00		0.00	4,851.66	0.00

Number of Transactions 5 Totals -119.87 6,349.00 0.00 4,851.66 1,617.21

<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											

06/27/2013	GL_BD_JRNL	ORG0292021	996		07/01/2013/Load 2013-14 Original Budget for Benefi		2,470.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	101.33
08/01/2013	GL_JOURNAL	PAY0295502	1036	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	16.31
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
09/27/2013	GL_JOURNAL	0000298787	11644	PYE	09/30/2013/GL Encumbrance Process/114847 ;OASDI fo		0.00		0.00	1,852.32	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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 6 Totals 145.41 2,470.00 0.00 1,852.32 472.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00032	3302	0000	01000	7004	2014			
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	997				4,254.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10700	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	360.42
08/01/2013	GL_JOURNAL	PAY0295502	1037	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	33.08
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
09/27/2013	GL_JOURNAL	0000298787	11677	PYE	09/30/2013/GL	Encumbrance Process/120512 ;OASDI fo	0.00	0.00	3,243.77	0.00

Number of Transactions 6 Totals -104.11 4,254.00 0.00 3,243.77 1,114.34

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	5289				95.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15559	PYE	09/30/2013/GL	Encumbrance Process/114847 ;VISION f	0.00	0.00	85.91	0.00

Number of Transactions 3 Totals -0.43 95.00 0.00 85.91 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									

06/27/2013	GL_BD_JRNL	ORG0292021	5290				194.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15592	PYE	09/30/2013/GL	Encumbrance Process/120512 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 58.61 194.00 0.00 116.10 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 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	00032	3451	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	541		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.29			
09/27/2013	GL_JOURNAL	0000298787	19376	PYE	09/30/2013/GL Encumbrance Process/114847 ;DENTAL f		0.00	0.00	641.36			
Number of Transactions 3							Totals	-7.65	713.00	0.00	641.36	79.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3451	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	542		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	126.85			
09/27/2013	GL_JOURNAL	0000298787	19409	PYE	09/30/2013/GL Encumbrance Process/120512 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	451.45	1,445.00	0.00	866.70	126.85

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	4519		07/01/2013/Load 2013-14 Original Budget for Benefi		9,745.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	801.54			
09/27/2013	GL_JOURNAL	0000298787	23180	PYE	09/30/2013/GL Encumbrance Process/114847 ;MEDICA f		0.00	0.00	8,770.55			
Number of Transactions 3							Totals	172.91	9,745.00	0.00	8,770.55	801.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3471	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4520		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,570.22			
09/27/2013	GL_JOURNAL	0000298787	23213	PYE	09/30/2013/GL Encumbrance Process/120512 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	5,331.68	19,754.00	0.00	11,852.10	2,570.22

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
06/27/2013	GL_BD_JRNL	ORG0292023	996		07/01/2013/Load 2013-14 Original Budget for Benefi			355.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.66	
08/01/2013	GL_JOURNAL	PAY0295502	1950	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	2922	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295915	2923	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295916	2514	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.66	
08/06/2013	GL_JOURNAL	PUE0295916	2515	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.10	
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	0.00	0.98	
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	0.00	0.97	
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	0.00	-0.98	
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	0.00	1.35	
09/27/2013	GL_JOURNAL	0000298787	27221	PYE	09/30/2013/GL Encumbrance Process/114847 ;UNEMP fo		0.00	0.00	0.00	12.11	0.00	
Number of Transactions 12							Totals	339.80	355.00	0.00	12.11	3.09

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	997		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.36	
08/01/2013	GL_JOURNAL	PAY0295502	1951	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295915	2924	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	2925	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.36	
08/06/2013	GL_JOURNAL	PUE0295916	2516	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.36	
08/06/2013	GL_JOURNAL	PUE0295916	2517	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.23	
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	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	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	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	0.00	2.36	
09/27/2013	GL_JOURNAL	0000298787	27254	PYE	09/30/2013/GL Encumbrance Process/120512 ;UNEMP fo		0.00	0.00	0.00	21.20	0.00	
Number of Transactions 12							Totals	583.50	612.00	0.00	21.20	7.30

<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	00032	3602	0000	01000	7002	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6656		07/01/2013/Load 2013-14 Original Budget for Benefi			839.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2922	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	6.08	
08/06/2013	GL_JOURNAL	PWE0295918	2923	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	37.75	
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	0.00	55.44	
09/27/2013	GL_JOURNAL	0000298787	31369	PYE	09/30/2013/GL Encumbrance Process/114847 ;WKRCMP f		0.00	0.00	0.00	690.08	0.00	
Number of Transactions 5							Totals	49.65	839.00	0.00	690.08	99.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00032	3602	0000	01000	7004	2014						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6657		07/01/2013/Load 2013-14 Original Budget for Benefi		1,446.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2924	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	12.32	
08/06/2013	GL_JOURNAL	PWE0295918	2925	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	134.27	
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	0.00	134.27	
09/27/2013	GL_JOURNAL	0000298787	31402	PYE	09/30/2013/GL Encumbrance Process/120512 ;WKRCMP f		0.00	0.00	0.00	1,208.46	0.00	
Number of Transactions 5							Totals	-43.32	1,446.00	0.00	1,208.46	280.86

<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	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1933	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1934	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	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	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1935	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	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_JOURNAL	PRM0295912	1936	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4							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										
06/27/2013	GL_BD_JRNL	ORG0292025	678		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39231	PYE	09/30/2013/GL Encumbrance Process/114847 ;LIFE for		0.00	0.00	38.50	
Number of Transactions 3							Totals	8.30	51.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	679		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39264	PYE	09/30/2013/GL Encumbrance Process/120512 ;LIFE for		0.00	0.00	67.42	
Number of Transactions 3							Totals	13.23	88.00	0.00

Number of Transactions 101							Class	Totals 0000s	7,652.26	139,991.00	0.00	103,704.33	28,634.41
Number of Transactions 101							Resource	Totals 00032	7,652.26	139,991.00	0.00	103,704.33	28,634.41

<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
09/11/2013	GL_BD_JRNL	0000297688	3		08/31/2013/Correcting Entry to BTJ #297102 which i		-534.00	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 - FIN89PRD
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	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										
09/12/2013	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	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	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	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										
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	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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		
09/11/2013	GL_BD_JRNL	0000297102	5		08/26/2013/Transfer appropriations within Library		-16.00	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		
Number of Transactions 3							Totals	16.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	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		
Number of Transactions 1							Totals	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		
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	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		
09/18/2013	GL_BD_JRNL	0000298352	63		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00		
Number of Transactions 4							Totals	460.00	0.00	180.00	
Number of Transactions 5							Class	Totals 1000s	461.00	0.00	180.00
Number of Transactions 5							Resource	Totals 08000	461.00	0.00	180.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292054	107		07/01/2013/Load 2013-14 Original Budget for Monthl		12,706.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	966.27	
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	
09/27/2013	GL_JOURNAL	0000298787	318	PYE	09/30/2013/GL Encumbrance Process/110951 ;Salary f		0.00	0.00	9,018.12	0.00	
Number of Transactions 4						Totals	1,719.60	12,706.00	0.00	9,018.12	1,968.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	1157	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	23		07/01/2013/Load 2013-14 Original Budget for Hourly		15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	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	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											
07/31/2013	GL_BD_JRNL	0000295343	197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.93	
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	
Number of Transactions 4						Totals	-312.47	0.00	0.00	0.00	312.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	1192	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	24		07/01/2013/Load 2013-14 Original Budget for Hourly		17,625.00	0.00	0.00	0.00	
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 2						Totals	17,574.51	17,625.00	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 11						33,981.64	45,331.00	0.00	9,018.12	2,331.24
Class Totals 1000s										
<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										
07/31/2013	GL_BD_JRNL	0000295343	472		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,792.68
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
Number of Transactions 3						Totals	-10,795.45	0.00	0.00	10,795.45
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	108		07/01/2013/Load 2013-14 Original Budget for Monthl		9,356.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	19		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	725.78
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
09/27/2013	GL_JOURNAL	0000298787	2094	PYE	09/30/2013/GL Encumbrance Process/112563 ;Salary f		0.00	0.00	6,532.06	0.00
Number of Transactions 6						Totals	646.60	9,356.00	0.00	6,532.06
Number of Transactions 9						Class Totals 0000s	-10,148.85	9,356.00	0.00	6,532.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	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										
06/27/2013	GL_BD_JRNL	ORG0292054	109		07/01/2013/Load 2013-14 Original Budget for Monthl		42,390.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2189	PYE	09/30/2013/GL Encumbrance Process/129161 ;Salary f		0.00	0.00	27,128.70	0.00
Number of Transactions 3						Totals	12,247.00	42,390.00	0.00	27,128.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						12,247.00	42,390.00	0.00	27,128.70	3,014.30
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1198		07/01/2013/Load 2013-14 Original Budget for Benefi	772.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	20		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1216		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	59.88
07/31/2013	GL_JOURNAL	PAY0295297	4896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	477.90
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
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
09/27/2013	GL_JOURNAL	0000298787	5569	PYE	09/30/2013/GL Encumbrance Process/112563 ;STRS for	0.00		0.00	538.89	0.00
Number of Transactions 9						-837.15	772.00	0.00	538.89	1,070.26
Class Totals										
Number of Transactions 9						-837.15	772.00	0.00	538.89	1,070.26
Class Totals 0000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1199		07/01/2013/Load 2013-14 Original Budget for Benefi	3,497.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1197		07/01/2013/Load 2013-14 Original Budget for Benefi	3,740.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	79.72
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
09/27/2013	GL_JOURNAL	0000298787	5633	PYE	09/30/2013/GL Encumbrance Process/110951 ;STRS for	0.00		0.00	744.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5634	PYE	09/30/2013/GL Encumbrance Process/129161 ;STRS for	0.00		0.00	2,238.12	0.00
Number of Transactions 7						3,832.75	7,237.00	0.00	2,982.12	422.13
Class Totals										
Number of Transactions 7						3,832.75	7,237.00	0.00	2,982.12	422.13
Class Totals 1000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	6858		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	21		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1929		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	10.52	
07/31/2013	GL_JOURNAL	PAY0295297	8628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	83.99	
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	
09/27/2013	GL_JOURNAL	0000298787	9701	PYE	09/30/2013/GL Encumbrance Process/112563 ;FMED for		0.00		0.00	94.71	0.00	
Number of Transactions 9							Totals	-146.81	136.00	0.00	94.71	188.10

Number of Transactions 9 Class Totals 0000s -146.81 136.00 0.00 94.71 188.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30100	3301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6859		07/01/2013/Load 2013-14 Original Budget for Benefi		615.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6857		07/01/2013/Load 2013-14 Original Budget for Benefi		657.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.07	
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	
09/27/2013	GL_JOURNAL	0000298787	9761	PYE	09/30/2013/GL Encumbrance Process/110951 ;FMED for		0.00		0.00	130.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	9762	PYE	09/30/2013/GL Encumbrance Process/129161 ;FMED for		0.00		0.00	393.37	0.00	
Number of Transactions 8							Totals	656.15	1,272.00	0.00	524.13	91.72

Number of Transactions 8 Class Totals 1000s 656.15 1,272.00 0.00 524.13 91.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30100	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
06/27/2013	GL_BD_JRNL	ORG0292021	3371		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	33		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13786	PYE	09/30/2013/GL Encumbrance Process/112563 ;VISION f			0.00	0.00	11.61	0.00		
Number of Transactions 4							Totals	0.10	13.00	0.00	11.61	1.29	
Number of Transactions 4							Class	Totals 0000s	0.10	13.00	0.00	11.61	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													
06/27/2013	GL_BD_JRNL	ORG0292021	3372		07/01/2013/Load 2013-14 Original Budget for Benefi			89.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13849	PYE	09/30/2013/GL Encumbrance Process/110951 ;VISION f			0.00	0.00	23.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	13850	PYE	09/30/2013/GL Encumbrance Process/129161 ;VISION f			0.00	0.00	80.11	0.00		
Number of Transactions 6							Totals	-25.77	89.00	0.00	103.33	11.44	
Number of Transactions 6							Class	Totals 1000s	-25.77	89.00	0.00	103.33	11.44
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	7349		07/01/2013/Load 2013-14 Original Budget for Benefi			96.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	34		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17601	PYE	09/30/2013/GL Encumbrance Process/112563 ;DENTAL f			0.00	0.00	86.67	0.00		
Number of Transactions 4							Totals	5.39	96.00	0.00	86.67	3.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						5.39	96.00	0.00	86.67	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7350		07/01/2013/Load 2013-14 Original Budget for Benefi		662.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17664	PYE	09/30/2013/GL Encumbrance Process/110951 ;DENTAL f		0.00	0.00	173.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	17665	PYE	09/30/2013/GL Encumbrance Process/129161 ;DENTAL f		0.00	0.00	598.02	0.00	
Number of Transactions 6						Totals	-204.72	662.00	0.00	771.36	95.36
Number of Transactions 6						Totals	-204.72	662.00	0.00	771.36	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2601		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	35		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21413	PYE	09/30/2013/GL Encumbrance Process/112563 ;MEDICA f		0.00	0.00	1,185.21	0.00	
Number of Transactions 4						Totals	-39.56	1,317.00	0.00	1,185.21	171.35
Number of Transactions 4						Totals	-39.56	1,317.00	0.00	1,185.21	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2602		07/01/2013/Load 2013-14 Original Budget for Benefi		9,054.00	0.00	0.00	0.00	
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	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	21474	PYE	09/30/2013/GL Encumbrance Process/110951 ;MEDICA f	0.00	0.00	2,370.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	21475	PYE	09/30/2013/GL Encumbrance Process/129161 ;MEDICA f	0.00	0.00	8,177.95	0.00		
Number of Transactions 6						Totals	-2,890.62	9,054.00	0.00	10,548.37	1,396.25

Number of Transactions 6						Class	Totals 1000s	-2,890.62	9,054.00	0.00	10,548.37	1,396.25
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6989		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	22		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2655		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.36		
07/31/2013	GL_JOURNAL	PAY0295297	12442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.89		
08/06/2013	GL_JOURNAL	PUE0295915	37	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.36		
08/06/2013	GL_JOURNAL	PUE0295915	38	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.90		
08/06/2013	GL_JOURNAL	PUE0295916	32	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.36		
08/06/2013	GL_JOURNAL	PUE0295916	33	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.89		
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		
09/27/2013	GL_JOURNAL	0000298787	25225	PYE	09/30/2013/GL Encumbrance Process/112563 ;UNEMP fo	0.00	0.00	3.27	0.00		
Number of Transactions 17						Totals	93.25	103.00	0.00	3.27	6.48

Number of Transactions 17						Class	Totals 0000s	93.25	103.00	0.00	3.27	6.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	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													
06/27/2013	GL_BD_JRNL	ORG0292022		6990		07/01/2013/Load 2013-14 Original Budget for Benefi		466.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022		6988		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		12446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915		35	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01		
08/06/2013	GL_JOURNAL	PUE0295915		36	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.48		
08/06/2013	GL_JOURNAL	PUE0295916		31	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49		
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 Jnl 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 Jnl 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 Jnl 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		
09/27/2013	GL_JOURNAL	0000298787		25289	PYE	09/30/2013/GL Encumbrance Process/110951 ;UNEMP fo		0.00	0.00	4.51	0.00		
09/27/2013	GL_JOURNAL	0000298787		25290	PYE	09/30/2013/GL Encumbrance Process/129161 ;UNEMP fo		0.00	0.00	13.56	0.00		
Number of Transactions 14							Totals	944.25	965.00	0.00	18.07	2.68	
Number of Transactions 14							Class	Totals 1000s	944.25	965.00	0.00	18.07	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	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													
06/27/2013	GL_BD_JRNL	ORG0292023		3781		07/01/2013/Load 2013-14 Original Budget for Benefi		243.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409		36		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		37	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.68		
08/06/2013	GL_JOURNAL	PWE0295918		38	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.09		
09/09/2013	GL_JOURNAL	PWC0297670		47	No Jnl 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 Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	142.58		
09/27/2013	GL_JOURNAL	0000298787		29373	PYE	09/30/2013/GL Encumbrance Process/112563 ;WKRCMP f		0.00	0.00	186.16	0.00		
Number of Transactions 7							Totals	-292.19	243.00	0.00	186.16	349.03	
Number of Transactions 7							Class	Totals 0000s	-292.19	243.00	0.00	186.16	349.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	3782		07/01/2013/Load 2013-14 Original Budget for Benefi	1,102.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3780		07/01/2013/Load 2013-14 Original Budget for Benefi	1,179.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	35	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.77			
08/06/2013	GL_JOURNAL	PWE0295918	36	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	27.54			
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			
09/27/2013	GL_JOURNAL	0000298787	29437	PYE	09/30/2013/GL Encumbrance Process/110951 ;WKRCMP f	0.00	0.00	257.02	0.00			
09/27/2013	GL_JOURNAL	0000298787	29438	PYE	09/30/2013/GL Encumbrance Process/129161 ;WKRCMP f	0.00	0.00	773.17	0.00			
Number of Transactions 8						Totals	1,216.74	2,281.00	0.00	1,030.19	34.07	
Number of Transactions 8						Class	Totals 1000s	1,216.74	2,281.00	0.00	1,030.19	34.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	802		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	37		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	27	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.38			
08/06/2013	GL_JOURNAL	PRM0295912	28	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	45.53			
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	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	39.32			
09/27/2013	GL_JOURNAL	0000298787	33521	PYE	09/30/2013/GL Encumbrance Process/112563 ;RMC7 for	0.00	0.00	39.45	0.00			
Number of Transactions 7						Totals	-76.06	57.00	0.00	39.45	93.61	
Number of Transactions 7						Class	Totals 0000s	-76.06	57.00	0.00	39.45	93.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	803		07/01/2013/Load 2013-14 Original Budget for Benefi	333.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	801		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/06/2013	GL_JOURNAL	PRM0295912	26	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33585	PYE	09/30/2013/GL Encumbrance Process/110951 ;RM01 for		0.00	0.00	70.88		
09/27/2013	GL_JOURNAL	0000298787	33586	PYE	09/30/2013/GL Encumbrance Process/129161 ;RM01 for		0.00	0.00	213.23		
Number of Transactions 5						Totals	141.30	433.00	0.00	284.11	7.59

Number of Transactions 5						Class	Totals 1000s	141.30	433.00	0.00	284.11	7.59
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	6834		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	38		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37363	PYE	09/30/2013/GL Encumbrance Process/112563 ;LIFE for		0.00	0.00	10.39	0.00	
Number of Transactions 4						Totals	3.48	15.00	0.00	10.39	1.13

Number of Transactions 4						Class	Totals 0000s	3.48	15.00	0.00	10.39	1.13
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	6835		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6833		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37427	PYE	09/30/2013/GL Encumbrance Process/110951 ;LIFE for		0.00	0.00	14.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	37428	PYE	09/30/2013/GL Encumbrance Process/129161 ;LIFE for		0.00	0.00	43.13	0.00	
Number of Transactions 6						Totals	23.27	87.00	0.00	57.47	6.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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									
04/25/2013	GL_BD_JRNL	PRE0287728	55		07/01/2013/Load Preliminary budget (25% of SBB budge	1,427.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	55		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,427.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	449		07/01/2013/Load 2013-14 Original Budget for Expens	5,709.00	0.00	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
08/21/2013	PO_POENC	0000214065	1	R0000238431	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	22.38	0.00
08/21/2013	PO_POENC	0000214065	1	R0000238431	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-20.72	0.00	0.00
08/21/2013	PO_POENC	0000214065	2	R0000238431	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	121.13	0.00
08/21/2013	PO_POENC	0000214065	2	R0000238431	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-112.16	0.00	0.00
08/21/2013	PO_POENC	0000214065	3	R0000238431	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	19.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214065	3	R0000238431	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-18.44	0.00	0.00
08/21/2013	PO_POENC	0000214065	4	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
08/21/2013	PO_POENC	0000214065	4	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
08/21/2013	PO_POENC	0000214065	5	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
08/21/2013	PO_POENC	0000214065	5	R0000238431	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
08/21/2013	PO_POENC	0000214065	6	R0000238431	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	42.39	0.00
08/21/2013	PO_POENC	0000214065	6	R0000238431	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-39.25	0.00	0.00
08/21/2013	PO_POENC	0000214065	7	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	23.59	0.00
08/21/2013	PO_POENC	0000214065	7	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-21.84	0.00	0.00
08/21/2013	PO_POENC	0000214065	8	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	22.94	0.00
08/21/2013	PO_POENC	0000214065	8	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-21.24	0.00	0.00
08/21/2013	PO_POENC	0000214065	9	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	45.75	0.00
08/21/2013	PO_POENC	0000214065	9	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-42.36	0.00	0.00
08/21/2013	PO_POENC	0000214065	10	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	22.94	0.00
08/21/2013	PO_POENC	0000214065	10	R0000238431	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-21.24	0.00	0.00
08/21/2013	PO_POENC	0000214065	11	R0000238431	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate	0.00	0.00	129.08	0.00
08/21/2013	PO_POENC	0000214065	11	R0000238431	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate	0.00	-119.52	0.00	0.00
08/21/2013	PO_POENC	0000214065	12	R0000238431	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	35.55	0.00
08/21/2013	PO_POENC	0000214065	12	R0000238431	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-32.92	0.00	0.00
08/21/2013	PO_POENC	0000214065	13	R0000238431	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	24.24	0.00
08/21/2013	PO_POENC	0000214065	13	R0000238431	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 07:23:51

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0009	30100	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	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
08/21/2013	PO_POENC	0000214065	23	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		0.00	64.54	0.00
08/21/2013	PO_POENC	0000214065	23	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		-59.76	0.00	0.00
08/21/2013	PO_POENC	0000214065	24	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		0.00	64.54	0.00
08/21/2013	PO_POENC	0000214065	24	R0000238431	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		-59.76	0.00	0.00
08/21/2013	PO_POENC	0000214065	25	R0000238431	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00		0.00	116.64	0.00
08/21/2013	PO_POENC	0000214065	25	R0000238431	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.		0.00		-108.00	0.00	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	0.00
08/21/2013	PO_POENC	0000214065	26	R0000238431	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		-20.16	0.00	0.00
08/21/2013	PO_POENC	0000214065	27	R0000238431	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00		0.00	13.74	0.00
08/21/2013	PO_POENC	0000214065	27	R0000238431	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00		-12.72	0.00	0.00
08/21/2013	PO_POENC	0000214065	28	R0000238431	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00		0.00	8.60	0.00
08/21/2013	PO_POENC	0000214065	28	R0000238431	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00		-7.96	0.00	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
08/22/2013	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
08/22/2013	AP_VOUCHER	00696681	1	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	1	P0000214065	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	2	P0000214065	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	3	P0000214065	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	4	P0000214065	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	5	P0000214065	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	6	P0000214065	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	7	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	8	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		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	0.00
08/22/2013	AP_VOUCHER	00696682	9	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	0.00	45.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/22/2013	AP_VOUCHER	00696682	9	P0000214065	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-45.75	0.00
08/22/2013	AP_VOUCHER	00696682	10	P0000214065	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	11	P0000214065	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	12	P0000214065	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	13	P0000214065	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	14	P0000214065	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	15	P0000214065	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	16	P0000214065	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	17	P0000214065	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	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	0.00
08/22/2013	AP_VOUCHER	00696682	18	P0000214065	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 1	0.00	0.00	0.00	68.56
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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									
08/26/2013	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	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	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
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
08/26/2013	PO_POENC	0000214443	1	R0000238866	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Wall	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
08/26/2013	PO_POENC	0000214443	2	R0000238866	OFFICE DEPOT/DayMinder(R) 30 Recycled Academic Pro	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
08/26/2013	PO_POENC	0000214443	3	R0000238866	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	139.26	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	6	R0000238866	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	0.00	42.85
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
08/26/2013	PO_POENC	0000214443	7	R0000238866	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	162.00
08/26/2013	PO_POENC	0000214443	7	R0000238866	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-150.00	0.00
08/26/2013	PO_POENC	0000214443	8	R0000238866	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	281.49
08/26/2013	PO_POENC	0000214443	8	R0000238866	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-260.64	0.00
08/26/2013	PO_POENC	0000214443	9	R0000238866	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	110.42
08/26/2013	PO_POENC	0000214443	9	R0000238866	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-102.24	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
08/26/2013	PO_POENC	0000214443	10	R0000238866	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-186.00	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
08/26/2013	PO_POENC	0000214443	11	R0000238866	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-56.64	0.00
08/26/2013	PO_POENC	0000214443	12	R0000238866	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	0.00	153.36
08/26/2013	PO_POENC	0000214443	12	R0000238866	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	-142.00	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
08/26/2013	PO_POENC	0000214443	13	R0000238866	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-8.10	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
08/26/2013	PO_POENC	0000214443	14	R0000238866	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-3.99	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
08/26/2013	PO_POENC	0000214443	15	R0000238866	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	-3.19	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
08/26/2013	PO_POENC	0000214443	16	R0000238866	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-1.07	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
08/26/2013	PO_POENC	0000214443	17	R0000238866	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-1.07	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
08/26/2013	PO_POENC	0000214443	18	R0000238866	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-126.24	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	411.80
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	411.80
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-411.80
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-381.30	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-381.30	0.00
08/26/2013	PO_POENC	0000214432	1	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	381.30	0.00
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	217.73
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	217.73
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-217.73
08/26/2013	PO_POENC	0000214432	2	R0000238830	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-201.60	0.00
08/26/2013	PO_POENC	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	329.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0009	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	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		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	-329.44	0.00
08/26/2013	PO_POENC	0000214432	3	R0000238830	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		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	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	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	-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
08/26/2013	PO_POENC	0000214432	5	R0000238830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		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	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	-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
08/26/2013	PO_POENC	0000214432	6	R0000238830	OFFICE DEPOT/Roaring Spring Tape Bound Composition		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
08/26/2013	PO_POENC	0000214432	6	R0000238830	OFFICE DEPOT/Roaring Spring Tape Bound Composition		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	-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	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	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	-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
08/26/2013	PO_POENC	0000214432	8	R0000238830	OFFICE DEPOT/Avery(R) Color Permanent File Folder		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	28.32	0.00
08/26/2013	PO_POENC	0000214432	8	R0000238830	OFFICE DEPOT/Avery(R) Color Permanent File Folder		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
08/26/2013	PO_POENC	0000214432	9	R0000238830	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		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	41.30	0.00
08/26/2013	PO_POENC	0000214432	9	R0000238830	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		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
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
08/27/2013	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0009	30100	4301	1110	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	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	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
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
TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697278	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		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
08/27/2013	AP_VOUCHER	00697278	2	P0000214432	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		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
08/27/2013	AP_VOUCHER	00697278	3	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		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
08/27/2013	AP_VOUCHER	00697278	4	P0000214432	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		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
08/27/2013	AP_VOUCHER	00697278	5	P0000214432	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		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
08/27/2013	AP_VOUCHER	00697278	6	P0000214432	OFFICE DEPOT/3M(TM) Color Permanent Inkjet/		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
08/27/2013	AP_VOUCHER	00697278	7	P0000214432	OFFICE DEPOT/Avery(R) Color Permanent File		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
08/27/2013	AP_VOUCHER	00697278	8	P0000214432	OFFICE DEPOT/Office Depot(R) Brand Clasp En		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
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
08/28/2013	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	AP_VOUCHER	00697561	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	43.63
08/28/2013	AP_VOUCHER	00697561	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-43.63
08/28/2013	AP_VOUCHER	00697562	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	32.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0009	30100	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697562	1	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	-32.98	0.00
08/28/2013	AP_VOUCHER	00697562	2	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	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	0.00	-85.41	0.00
08/28/2013	AP_VOUCHER	00697562	3	P0000214531	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	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	0.00	-26.89	0.00
08/28/2013	AP_VOUCHER	00697562	4	P0000214531	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	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	0.00	-30.37	0.00
08/28/2013	AP_VOUCHER	00697587	1	P0000214443	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	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	0.00	-162.00	0.00
08/28/2013	AP_VOUCHER	00697581	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	0.00	224.08
08/28/2013	AP_VOUCHER	00697581	1	P0000214432	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239334	1		Office Depot/114847/Office Depot(R) Brand Heavy-Du		0.00	206.10	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239334	2		Office Depot/114847/Office Depot(R) Brand Student		0.00	55.20	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239334	3		Office Depot/114847/Office Depot(R) Brand Wireboun		0.00	291.60	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239334	4		Office Depot/114847/Crayola(R) Fine Line Markers A		0.00	62.40	0.00	0.00	0.00
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	0.00	0.00
08/29/2013	PO_POENC	0000214910	1	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	0.00	222.59	0.00
08/29/2013	PO_POENC	0000214910	1	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	-206.10	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214910	2	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	0.00	59.62	0.00
08/29/2013	PO_POENC	0000214910	2	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	-55.20	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214910	3	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	0.00	314.93	0.00
08/29/2013	PO_POENC	0000214910	3	R0000239334	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-291.60	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214910	4	R0000239334	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	0.00	67.39	0.00
08/29/2013	PO_POENC	0000214910	4	R0000239334	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	-62.40	0.00	0.00	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	0.00	128.56	0.00
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	0.00	0.00
08/29/2013	AP_VOUCHER	00697808	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	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	0.00	-46.66	0.00
08/29/2013	AP_VOUCHER	00697809	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	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	0.00	-17.50	0.00
08/29/2013	AP_VOUCHER	00697809	2	P0000214785	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	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	0.00	-220.84	0.00
08/29/2013	AP_VOUCHER	00697809	3	P0000214785	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	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	0.00	-126.90	0.00
08/29/2013	AP_VOUCHER	00697809	4	P0000214785	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	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	0.00	-278.50	0.00
08/30/2013	AP_VOUCHER	00698018	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00	222.59

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 Expens
AP_VOUCHER	Voucher 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										
08/30/2013	AP_VOUCHER	00698018	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-222.59	0.00
08/31/2013	REQ_PREENC	0000239517	1		Office Depot/114847/GBC(R) Laminating Film Rolls 1		0.00	133.44	0.00	0.00
08/31/2013	REQ_PREENC	0000239517	2		Office Depot/114847/Office Depot(R) Brand Lanyards		0.00	9.81	0.00	0.00
08/31/2013	REQ_PREENC	0000239517	3		Office Depot/114847/Smead(R) Pressboard Fastener F		0.00	73.59	0.00	0.00
08/31/2013	REQ_PREENC	0000239517	4		Office Depot/114847/Office Depot(R) Brand Composit		0.00	225.00	0.00	0.00
08/31/2013	REQ_PREENC	0000239518	1		Office Depot/114847/Hoffman Tech 845-80A-HTI (HP C		0.00	508.24	0.00	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	0.00
08/31/2013	PO_POENC	0000215031	1	R0000239517	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-133.44	0.00	0.00
08/31/2013	PO_POENC	0000215031	2	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	10.59	0.00
08/31/2013	PO_POENC	0000215031	2	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-9.81	0.00	0.00
08/31/2013	PO_POENC	0000215031	3	R0000239517	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	0.00	79.48	0.00
08/31/2013	PO_POENC	0000215031	3	R0000239517	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders		0.00	-73.59	0.00	0.00
08/31/2013	PO_POENC	0000215031	4	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	243.00	0.00
08/31/2013	PO_POENC	0000215031	4	R0000239517	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-225.00	0.00	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	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	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	00698245	1	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	-59.62	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	2	P0000214910	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-314.93	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	3	P0000214910	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	-67.39	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	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	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	00698274	1	P0000214785	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-121.50	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
09/03/2013	AP_VOUCHER	00698276	1	P0000214443	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-136.34	0.00
09/04/2013	REQ_PREENC	0000239697	1		School Specialty Supply/114847/FILE CABINET COMMER		0.00	203.16	0.00	0.00
09/04/2013	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	0000239700	2		Office Depot/114847/Office Depot(R) Brand Composit		0.00	150.00	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	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	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	1	R0000239700	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-250.40	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	PO_POENC	0000215160	2	R0000239700	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-150.00	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 - FIN89PRD
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									
09/04/2013	AP_VOUCHER	00698555	1	P0000215031	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	144.12
09/04/2013	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	2	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	10.59
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	3	P0000215031	OFFICE DEPOT/Smead(R) Pressboard Fastener F	0.00	0.00	0.00	79.48
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	4	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	243.00
09/04/2013	AP_VOUCHER	00698555	4	P0000215031	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-243.00	0.00
09/05/2013	REQ_PREENC	0000239805	1		Office Depot/114847/Quality Park Clasp Envelope -	0.00	152.34	0.00	0.00
09/05/2013	REQ_PREENC	0000239805	2		Office Depot/114847/Advantus Plastic Whistle Black	0.00	24.24	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	4		Office Depot/114847/Berol(R) by Eberhard Faber(R)	0.00	34.44	0.00	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	0000239832	1		Office Depot/114847/Bankers Box(R) Magazine Holder	0.00	42.98	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	3		Office Depot/114847/Crayola(R) Standard Crayon Set	0.00	45.44	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	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	2	R0000239805	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	26.18	0.00
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	3	R0000239805	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	0.00	19.73	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	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	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	5	R0000239805	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	14.39	0.00
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	0000215284	1	R0000239832	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	46.42	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	2	R0000239832	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	51.84	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	3	R0000239832	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	49.08	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	AP_VOUCHER	00698943	1	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	270.43
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	2	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	162.00
09/05/2013	AP_VOUCHER	00698943	2	P0000215160	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-162.00	0.00
09/06/2013	REQ_PREENC	0000240003	1		Office Depot/114847/Office Depot(R) Brand Heavy-Du	0.00	68.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0009	30100	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
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	3		Office Depot/114847/Riverside(R) Groundwood 100 Re		0.00		32.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240003	4		Office Depot/114847/Riverside(R) Groundwood 100 Re		0.00		33.48	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	1	P0000215281	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	-164.52	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	2	P0000215281	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00		0.00	-26.18	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	3	P0000215281	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)		0.00		0.00	-19.73	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	4	P0000215281	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00		0.00	-14.39	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	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	2	P0000215284	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00		0.00	0.00	51.84
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	3	P0000215284	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	0.00	49.07
09/06/2013	AP_VOUCHER	00699101	3	P0000215284	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	-49.07	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
09/07/2013	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	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	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	3	R0000240003	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	34.99	0.00
09/07/2013	PO_POENC	0000215447	3	R0000240003	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-32.40	0.00	0.00
09/07/2013	PO_POENC	0000215447	4	R0000240003	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	36.16	0.00
09/07/2013	PO_POENC	0000215447	4	R0000240003	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-33.48	0.00	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
09/09/2013	PO_POENC	0000215470	1	R0000240123	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00		0.00	19.44	0.00
09/09/2013	PO_POENC	0000215470	1	R0000240123	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00		-18.00	0.00	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	AP_VOUCHER	00699384	1	P0000215281	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)		0.00		0.00	-37.20	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	0.00	74.20
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	00699719	1	P0000215447	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00		0.00	0.00	174.96
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	2	P0000215447	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	0.00	34.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
09/10/2013	AP_VOUCHER	00699719	2	P0000215447	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-34.99
09/10/2013	AP_VOUCHER	00699719	3	P0000215447	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	36.16
09/10/2013	AP_VOUCHER	00699719	3	P0000215447	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.16
09/10/2013	AP_VOUCHER	00699736	1	P0000215032	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP C		0.00	0.00	548.90
09/10/2013	AP_VOUCHER	00699736	1	P0000215032	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP C		0.00	0.00	-548.90
09/12/2013	REQ_PREENC	0000240661	1		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00	12.84	0.00
09/12/2013	REQ_PREENC	0000240661	2		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00	12.84	0.00
09/12/2013	REQ_PREENC	0000240661	3		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00	12.84	0.00
09/12/2013	REQ_PREENC	0000240661	4		Office Depot/114847/Oxford(R) Color Index Cards Un		0.00	12.84	0.00
09/12/2013	REQ_PREENC	0000240661	5		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	23.64	0.00
09/12/2013	REQ_PREENC	0000240661	6		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00
09/12/2013	REQ_PREENC	0000240661	7		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00
09/12/2013	REQ_PREENC	0000240661	8		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	23.64	0.00
09/12/2013	REQ_PREENC	0000240661	9		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00
09/12/2013	REQ_PREENC	0000240661	10		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00
09/12/2013	REQ_PREENC	0000240661	11		Office Depot/114847/TEMPUS Commercial Wall Clock B		0.00	34.64	0.00
09/12/2013	REQ_PREENC	0000240661	12		Office Depot/114847/Stanley(R) Bostitch(R) Persona		0.00	39.90	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
09/12/2013	PO_POENC	0000215816	1	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	13.87
09/12/2013	PO_POENC	0000215816	1	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	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
09/12/2013	PO_POENC	0000215816	2	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	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
09/12/2013	PO_POENC	0000215816	3	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	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
09/12/2013	PO_POENC	0000215816	4	R0000240661	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	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
09/12/2013	PO_POENC	0000215816	5	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.64	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
09/12/2013	PO_POENC	0000215816	6	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	0.00
09/12/2013	PO_POENC	0000215816	7	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.77
09/12/2013	PO_POENC	0000215816	7	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	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
09/12/2013	PO_POENC	0000215816	8	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.64	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
09/12/2013	PO_POENC	0000215816	9	R0000240661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	11	R0000240661	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	37.41	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	12	R0000240661	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	43.09	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	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	13	R0000240661	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-69.66	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	0.00	75.23
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	00700650	1	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	13.87
09/13/2013	AP_VOUCHER	00700650	1	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00	13.87
09/13/2013	AP_VOUCHER	00700650	2	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00	13.87
09/13/2013	AP_VOUCHER	00700650	3	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00	13.87
09/13/2013	AP_VOUCHER	00700650	4	P0000215816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-13.87	0.00
09/13/2013	AP_VOUCHER	00700650	5	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/13/2013	AP_VOUCHER	00700650	5	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	0.00
09/13/2013	AP_VOUCHER	00700650	6	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.77
09/13/2013	AP_VOUCHER	00700650	6	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	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	0.00	12.77
09/13/2013	AP_VOUCHER	00700650	7	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	0.00
09/13/2013	AP_VOUCHER	00700650	8	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.53
09/13/2013	AP_VOUCHER	00700650	8	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.53	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	9	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	10	P0000215816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.77	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	11	P0000215816	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-37.41	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	12	P0000215816	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	-43.07	0.00
09/17/2013	REQ_PREENC	0000241064	1		Meredith Digital/114847/TONER BLACK HP CE505A COMP	0.00	768.48	0.00	0.00
09/17/2013	PO_POENC	0000216192	1	R0000241064	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	829.96	0.00
09/17/2013	PO_POENC	0000216192	1	R0000241064	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-768.48	0.00	0.00
09/20/2013	AP_VOUCHER	00701891	1	P0000215159	SCHOOL SPECIAL/FILE CABINET COMMERCIAL 25"D	0.00	0.00	0.00	219.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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											
09/20/2013	AP_VOUCHER	00701891	1	P0000215159	SCHOOL SPECIAL/FILE CABINET COMMERCIAL 25"D		0.00	0.00	-219.41	0.00	
09/20/2013	AP_VOUCHER	00701891	2	No PO.	SCHOOL SPECIAL/shipping/handling		0.00	0.00	0.00	63.72	
Number of Transactions 557						Totals	-4,875.57	5,709.00	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											
07/12/2013	PO_RAEXP	0000248657	1	P0000205725	OPR-123844 LITERATURE COM		0.00	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	0.00	
07/16/2013	PO_POENC	0000205725	1	No REQ.	LITERATURE COM/ICA: STACEY WEIN:-PERFORM TWO "LIT		0.00	0.00	500.00	0.00	
07/16/2013	PO_POENC	0000205725	1	No REQ.	LITERATURE COM/ICA: STACEY WEIN:-PERFORM TWO "LIT		0.00	0.00	-500.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	2		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
07/24/2013	AP_VOUCHER	00692467	1	P0000205725	LITERATURE COM/ICA: STACEY WEIN:-PERFORM TWO		0.00	0.00	0.00	500.00	
07/24/2013	AP_VOUCHER	00692467	1	P0000205725	LITERATURE COM/ICA: STACEY WEIN:-PERFORM TWO		0.00	0.00	-500.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 570						Class	Totals 1000s	-4,852.30	5,796.00	0.00	887.51	9,760.79
Number of Transactions 718						Resource	Totals 30100	33,608.02	127,618.00	0.00	61,984.43	32,025.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30103	2281	0000	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	25		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
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
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
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	30103	2455	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	26		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	400.50	600.00	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	3202	0000	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4285		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00
Number of Transactions 1						Totals	126.00	126.00	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									
06/27/2013	GL_BD_JRNL	ORG0292021	1208		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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
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
Number of Transactions 4						Totals	68.74	84.00	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									
<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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1208		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2926	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2518	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10			
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			
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			
09/09/2013	GL_JOURNAL	PUE0297669	2530	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09			
09/27/2013	GL_JOURNAL	PAY0298784	30916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-0.09			
Number of Transactions 8							Totals	11.90	12.00	0.00	0.00	0.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6868		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2926	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
Number of Transactions 3							Totals	18.03	29.00	0.00	0.00	10.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30103	4301	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
07/09/2013	AP_VOUCHER	00690713	1	No PO.	SAN DIEGO UNIF/Catering Audubon ES		0.00	0.00	0.00			
07/17/2013	GL_BD_JRNL	0000293620	2		07/17/2013/zero budget/		0.00	0.00	0.00			
07/25/2013	AP_VOUCHER	00692763	1	No PO.	SAN DIEGO UNIF/Catering Audubon ES		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295828	47	5573	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00			
Number of Transactions 4							Totals	-255.00	0.00	0.00	0.00	255.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30103	4304	0000	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	56		07/01/2013/Load Preliminary budget (25% of SBB budge		247.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30103	4304	0000	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	56		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-247.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1741		07/01/2013/Load 2013-14 Original Budget for Expens		987.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	987.00	987.00	0.00	0.00	0.00	
Number of Transactions 29							Class	Totals 0000s	1,857.17	2,338.00	0.00	0.00	480.83
Number of Transactions 29							Resource	Totals 30103	1,857.17	2,338.00	0.00	0.00	480.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30106	4301	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	57		07/01/2013/Load Preliminary budget (25% of SBB budge		2,955.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	57		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,955.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	679		07/01/2013/Load 2013-14 Original Budget for Expens		11,820.00	0.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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	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									
08/27/2013	PO_POENC	0000214517	7	R0000238877	COOLE SCHOOL/22 pages x 250 planners		0.00	0.00	178.20
08/27/2013	PO_POENC	0000214517	7	R0000238877	COOLE SCHOOL/22 pages x 250 planners		0.00	-165.00	0.00
08/27/2013	PO_POENC	0000214517	8	R0000238877	COOLE SCHOOL/Shipping & Handling		0.00	0.00	165.05
08/28/2013	REQ_PREENC	0000239150	1		Office Depot/114847/3M(TM) 9210 Flat Fold Particul		0.00	52.98	0.00
08/28/2013	PO_POENC	0000214786	1	R0000239150	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particulate Res		0.00	0.00	57.22
08/28/2013	PO_POENC	0000214786	1	R0000239150	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particulate Res		0.00	-52.98	0.00
08/29/2013	AP_VOUCHER	00697810	1	P0000214786	OFFICE DEPOT/3M(TM) 9210 Flat Fold Particul		0.00	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
09/13/2013	REQ_PREENC	0000240803	1		Office Depot/114847/Fiskars(R) Eco Works(R) Scisso		0.00	21.52	0.00
09/13/2013	REQ_PREENC	0000240803	2		Office Depot/114847/Office Depot(R) Brand Leathere		0.00	47.68	0.00
09/13/2013	REQ_PREENC	0000240803	3		Office Depot/114847/Office Depot(R) Brand Leathere		0.00	12.20	0.00
09/13/2013	REQ_PREENC	0000240805	1		Office Depot/114847/Scotch(R) Multi-Use Duct Tape		0.00	14.68	0.00
09/13/2013	REQ_PREENC	0000240805	2		Office Depot/114847/Kimberly-Clark Zip-Half Pack F		0.00	46.98	0.00
09/16/2013	AP_VOUCHER	00700973	1	P0000214517	COOLE SCHOOL/Elementary Planner		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	1	P0000214517	COOLE SCHOOL/Elementary Planner		0.00	0.00	-726.30
09/16/2013	AP_VOUCHER	00700973	2	P0000214517	COOLE SCHOOL/Imprint to Read: Audubon K-8		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	2	P0000214517	COOLE SCHOOL/Imprint to Read: Audubon K-8		0.00	0.00	-15.12
09/16/2013	AP_VOUCHER	00700973	3	P0000214517	COOLE SCHOOL/Secondary Planner		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	3	P0000214517	COOLE SCHOOL/Secondary Planner		0.00	0.00	-290.52
09/16/2013	AP_VOUCHER	00700973	4	P0000214517	COOLE SCHOOL/23 pages x 100 secondary books		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	4	P0000214517	COOLE SCHOOL/23 pages x 100 secondary books		0.00	0.00	-74.52
09/16/2013	AP_VOUCHER	00700973	5	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	5	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00	0.00	-64.80
09/16/2013	AP_VOUCHER	00700973	6	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	6	P0000214517	COOLE SCHOOL/June 23 2014 to July 21 2014		0.00	0.00	-25.92
09/16/2013	AP_VOUCHER	00700973	7	P0000214517	COOLE SCHOOL/22 pages x 250 planners		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	7	P0000214517	COOLE SCHOOL/22 pages x 250 planners		0.00	0.00	-178.20
09/16/2013	AP_VOUCHER	00700973	8	P0000214517	COOLE SCHOOL/Shipping & Handling		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700973	8	P0000214517	COOLE SCHOOL/Shipping & Handling		0.00	0.00	-165.05
09/23/2013	PO_POENC	0000216619	1	R0000240803	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	23.24
09/23/2013	PO_POENC	0000216619	1	R0000240803	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	-21.52	0.00
09/23/2013	PO_POENC	0000216619	2	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	51.49
09/23/2013	PO_POENC	0000216619	2	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-47.68	0.00
09/23/2013	PO_POENC	0000216619	3	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	13.18
09/23/2013	PO_POENC	0000216619	3	R0000240803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-12.20	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
09/23/2013	PO_POENC	0000216620	1	R0000240805	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	-14.68	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	4301	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
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	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	1	P0000216620	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	15.85	
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	2	P0000216620	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	0.00	50.74	
09/24/2013	AP_VOUCHER	00702460	2	P0000216620	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	-50.74	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	
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	2	P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	51.49	
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	3	P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	13.18	
09/24/2013	AP_VOUCHER	00702482	3	P0000216619	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-13.18	0.00	
Number of Transactions 71						Totals	10,080.08	11,820.00	0.00	0.00	1,739.92

Number of Transactions 71 Class Totals 1000s 10,080.08 11,820.00 0.00 0.00 1,739.92

Number of Transactions 71 Resource Totals 30106 10,080.08 11,820.00 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											
06/27/2013	GL_BD_JRNL	ORG0292017	93		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	94		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	95		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,887.75	
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	
09/27/2013	GL_JOURNAL	0000298787	2300	PYE	09/30/2013/GL Encumbrance Process/140526 ;Salary f		0.00	0.00	34,447.95	0.00	
Number of Transactions 7						Totals	1,388.18	47,730.00	0.00	34,447.95	11,893.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	33100	2104	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	603		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22

	<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	
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	
Number of Transactions 2						Totals	-120.40	0.00	0.00	120.40

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4391		07/01/2013/Load 2013-14 Original Budget for Benefi	5,449.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	7872	PYE	09/30/2013/GL Encumbrance Process/140526 ;PERS_A f	0.00		0.00	3,941.52		
Number of Transactions 5						Totals	153.49	5,449.00	0.00	3,941.52	1,353.99

	<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	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2322		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.16	0.00	0.00	3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1314		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	297.40
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
09/27/2013	GL_JOURNAL	0000298787	11921	PYE	09/30/2013/GL Encumbrance Process/140526 ;OASDI fo		0.00	0.00	2,635.26	0.00
Number of Transactions 5						Totals	96.69	3,651.00	0.00	2,635.26

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5481		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15811	PYE	09/30/2013/GL Encumbrance Process/140526 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	733		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19629	PYE	09/30/2013/GL Encumbrance Process/140526 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	941.30	2,889.00	0.00	1,733.40

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4711		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23430	PYE	09/30/2013/GL Encumbrance Process/140526 ;MEDICA f		0.00	0.00	23,704.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	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 3 Totals 12,562.42 39,507.00 0.00 23,704.20 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	5750	01000	4216	2014
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	3060		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	2927	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	2519	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05

Number of Transactions 4 Totals -0.05 0.00 0.00 0.00 0.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0009	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						

06/27/2013	GL_BD_JRNL	ORG0292023	1314		07/01/2013/Load 2013-14 Original Budget for Benefi	525.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.94
08/06/2013	GL_JOURNAL	PUE0295915	2928	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.94
08/06/2013	GL_JOURNAL	PUE0295916	2520	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.94
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
09/27/2013	GL_JOURNAL	0000298787	27498	PYE	09/30/2013/GL Encumbrance Process/140526 ;UNEMP fo	0.00	0.00	17.22	0.00

Number of Transactions 9 Totals 501.77 525.00 0.00 17.22 6.01

<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
08/06/2013	GL_JOURNAL	PWE0295918	2927	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.63

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 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	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											
Number of Transactions 2							Totals	-2.63	0.00	0.00	2.63
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6974		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2928	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	110.80
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	0.00	109.09
09/27/2013	GL_JOURNAL	0000298787	31646	PYE	09/30/2013/GL Encumbrance Process/140526 ;WKRCMP f		0.00	0.00	0.00	981.78	0.00
Number of Transactions 4							Totals	39.33	1,241.00	0.00	219.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	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	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1937	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.32
Number of Transactions 2							Totals	-0.32	0.00	0.00	0.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2970		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1938	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	13.57
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	0.00	13.36
09/27/2013	GL_JOURNAL	0000298787	35649	PYE	09/30/2013/GL Encumbrance Process/140526 ;RM05 for		0.00	0.00	0.00	120.21	0.00
Number of Transactions 4							Totals	19.86	167.00	0.00	26.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	3995	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	898		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98				
09/27/2013	GL_JOURNAL	0000298787	39495	PYE	09/30/2013/GL Encumbrance Process/140526 ;LIFE for		0.00	0.00	54.78				
Number of Transactions 3							Totals	17.24	76.00	0.00	54.78	3.98	
Number of Transactions 60							Class	Totals 5000s	15,630.58	101,622.00	0.00	67,868.52	18,122.90
Number of Transactions 60							Resource	Totals 33100	15,630.58	101,622.00	0.00	67,868.52	18,122.90
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	110		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,455.71				
08/27/2013	GL_JOURNAL	PAY0297099	893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	2,634.84				
09/27/2013	GL_JOURNAL	0000298787	1167	PYE	09/30/2013/GL Encumbrance Process/108696 ;Salary f		0.00	0.00	23,713.58				
Number of Transactions 5							Totals	6,057.99	37,403.00	0.00	23,713.58	7,631.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	42030	3101	4760	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1664		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	202.60				
08/27/2013	GL_JOURNAL	PAY0297099	4604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	217.38				
09/27/2013	GL_JOURNAL	0000298787	5791	PYE	09/30/2013/GL Encumbrance Process/108696 ;STRS for		0.00	0.00	1,956.37				
Number of Transactions 5							Totals	500.03	3,086.00	0.00	1,956.37	629.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	42030	3301	4760	01000	0000	2014			
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7324		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.61
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
09/27/2013	GL_JOURNAL	0000298787	9910	PYE	09/30/2013/GL Encumbrance Process/108696 ;FMED for		0.00	0.00	343.85	0.00
Number of Transactions 5						Totals	87.47	542.00	0.00	343.85

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3667		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14002	PYE	09/30/2013/GL Encumbrance Process/108696 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7645		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17818	PYE	09/30/2013/GL Encumbrance Process/108696 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	28.95	482.00	0.00	433.35

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2897		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21627	PYE	09/30/2013/GL Encumbrance Process/108696 ;MEDICA f		0.00	0.00	5,926.05	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 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	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												
Number of Transactions 3							Totals	-104.50	6,585.00	0.00	5,926.05	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												
06/27/2013	GL_BD_JRNL	ORG0292022		7456		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.23	
08/06/2013	GL_JOURNAL	PUE0295915	39	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.23	
08/06/2013	GL_JOURNAL	PUE0295916	34	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.23	
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	
09/27/2013	GL_JOURNAL	0000298787		25447	PYE	09/30/2013/GL Encumbrance Process/108696 ;UNEMP fo	0.00		0.00	11.86	0.00	
Number of Transactions 9							Totals	395.32	411.00	0.00	11.86	3.82
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		4247		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	39	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	69.99	
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	
09/27/2013	GL_JOURNAL	0000298787		29595	PYE	09/30/2013/GL Encumbrance Process/108696 ;WKRCMP f	0.00		0.00	675.84	0.00	
Number of Transactions 4							Totals	153.75	972.00	0.00	675.84	142.41
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		1102		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	29	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	19.30	
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	
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			

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	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										
09/27/2013	GL_JOURNAL	0000298787	33743	PYE	09/30/2013/GL Encumbrance Process/108696 ;RM01 for	0.00	0.00	186.39	0.00	
Number of Transactions 4					Totals	68.34	294.00	0.00	186.39	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7134		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37585	PYE	09/30/2013/GL Encumbrance Process/108696 ;LIFE for	0.00	0.00	37.70	0.00	
Number of Transactions 3					Totals	17.19	59.00	0.00	37.70	
Number of Transactions 44					Class	Totals 4000s	7,205.06	49,899.00	0.00	33,343.04
Number of Transactions 44					Resource	Totals 42030	7,205.06	49,899.00	0.00	33,343.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	96		07/01/2013/Load 2013-14 Original Budget for Monthl	11,343.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	465.36	
08/01/2013	GL_JOURNAL	PAY0295502	14	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	74.93	
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	
09/27/2013	GL_JOURNAL	0000298787	3181	PYE	09/30/2013/GL Encumbrance Process/114847 ;Salary f	0.00	0.00	8,507.40	0.00	
Number of Transactions 6					Totals	666.54	11,343.00	0.00	8,507.40	
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4624		07/01/2013/Load 2013-14 Original Budget for Benefi			1,295.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	53.25	
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	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	0.00	108.16	
09/27/2013	GL_JOURNAL	0000298787	8080	PYE	09/30/2013/GL Encumbrance Process/114847 ;PERS_A f		0.00	0.00		973.42	0.00	
Number of Transactions 5							Totals	81.96	1,295.00	0.00	973.42	239.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1547		07/01/2013/Load 2013-14 Original Budget for Benefi		868.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	35.60	
08/01/2013	GL_JOURNAL	PAY0295502	1038	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	5.73	
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	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	0.00	72.32	
09/27/2013	GL_JOURNAL	0000298787	12129	PYE	09/30/2013/GL Encumbrance Process/114847 ;OASDI fo		0.00	0.00		650.82	0.00	
Number of Transactions 6							Totals	51.24	868.00	0.00	650.82	165.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5712		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	0.00	
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	0.00	3.34	
09/27/2013	GL_JOURNAL	0000298787	16014	PYE	09/30/2013/GL Encumbrance Process/114847 ;VISION f		0.00	0.00		30.19	0.00	
Number of Transactions 3							Totals	0.47	34.00	0.00	30.19	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												
06/27/2013	GL_BD_JRNL	ORG0292022	964		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00	0.00	
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	0.00	27.86	

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

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Budget 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	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	0000298787	19832	PYE	09/30/2013/GL Encumbrance Process/114847 ;DENTAL f		0.00	0.00	225.34	0.00
Number of Transactions 3						Totals	-3.20	250.00	0.00	225.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	53100	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									
06/27/2013	GL_BD_JRNL	ORG0292022	4942		07/01/2013/Load 2013-14 Original Budget for Benefi		3,424.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23633	PYE	09/30/2013/GL Encumbrance Process/114847 ;MEDICA f		0.00	0.00	3,081.55	0.00
Number of Transactions 3						Totals	60.83	3,424.00	0.00	3,081.55
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1547		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.23
08/01/2013	GL_JOURNAL	PAY0295502	1952	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	2929	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	2930	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295916	2521	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.23
08/06/2013	GL_JOURNAL	PUE0295916	2522	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
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
09/27/2013	GL_JOURNAL	0000298787	27706	PYE	09/30/2013/GL Encumbrance Process/114847 ;UNEMP fo		0.00	0.00	4.25	0.00
Number of Transactions 12						Totals	119.67	125.00	0.00	4.25
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7207		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2929	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2930	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	13.26			
09/09/2013	GL_JOURNAL	PWC0297670	2711	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	19.48			
09/27/2013	GL_JOURNAL	0000298787	31854	PYE	09/30/2013/GL Encumbrance Process/114847 ;WKRCMP f		0.00	0.00	242.46			
Number of Transactions 5							Totals	17.66	295.00	0.00	242.46	34.88

<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		
08/06/2013	GL_JOURNAL	PRM0295912	1939	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1940	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							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	3802	0000	13000	7002	2014					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5024		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00		
Number of Transactions 1							Totals	156.00	156.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1130		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.47		
09/27/2013	GL_JOURNAL	0000298787	39702	PYE	09/30/2013/GL Encumbrance Process/114847 ;LIFE for		0.00	0.00	13.53		
Number of Transactions 3							Totals	3.00	18.00	0.00	13.53

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						1,154.17	17,808.00	0.00	13,728.96	2,924.87
Class Totals 0000s										
Number of Transactions 51						1,154.17	17,808.00	0.00	13,728.96	2,924.87
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										
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

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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	111		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	18	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,301.84
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
09/27/2013	GL_JOURNAL	0000298787	393	PYE	09/30/2013/GL Encumbrance Process/119879 ;Salary f	0.00	0.00	30,841.11	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 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	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										

Number of Transactions 5 Totals 262.42 41,134.00 0.00 30,841.11 10,030.47

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	97		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	98		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	99		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	100		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,508.73
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	3,508.73
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	4,210.77
09/27/2013	GL_JOURNAL	0000298787	2436	PYE	09/30/2013/GL Encumbrance Process/143801 ;Salary f		0.00	0.00	31,578.45	0.00

Number of Transactions 8 Totals 3,385.32 46,192.00 0.00 31,578.45 11,228.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	2151	0001	12000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

07/31/2013	GL_BD_JRNL	0000295343	607		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.79

Number of Transactions 2 Totals -48.79 0.00 0.00 0.00 48.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	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										

06/27/2013	GL_BD_JRNL	ORG0292020	1789		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.40
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	272.40
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	282.71
09/27/2013	GL_JOURNAL	0000298787	5894	PYE	09/30/2013/GL Encumbrance Process/119879 ;STRS for		0.00	0.00	2,544.39	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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										

Number of Transactions 5 Totals 22.10 3,394.00 0.00 2,544.39 827.51

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4860		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	204.38
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	204.38
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	264.62
09/27/2013	GL_JOURNAL	0000298787	8239	PYE	09/30/2013/GL Encumbrance Process/110924 ;PERS_A f		0.00	0.00	1,839.38	0.00

Number of Transactions 5 Totals 2,761.24 5,274.00 0.00 1,839.38 673.38

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	7449		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.88
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	47.88
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	49.69
09/27/2013	GL_JOURNAL	0000298787	10006	PYE	09/30/2013/GL Encumbrance Process/119879 ;FMED for		0.00	0.00	447.20	0.00

Number of Transactions 5 Totals 3.35 596.00 0.00 447.20 145.45

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1783		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.15
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	268.42
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	322.13
09/27/2013	GL_JOURNAL	0000298787	12288	PYE	09/30/2013/GL Encumbrance Process/143801 ;OASDI fo		0.00	0.00	2,415.76	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 - FIN89PRD
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	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											
Number of Transactions 5						Totals	255.54	3,534.00	0.00	2,415.76	862.70
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3779		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	14104	PYE	09/30/2013/GL Encumbrance Process/119879 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	3431	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	39		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16170	PYE	09/30/2013/GL Encumbrance Process/120786 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 2						Totals	-116.10	0.00	0.00	116.10	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7757		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	39.40	
09/27/2013	GL_JOURNAL	0000298787	17920	PYE	09/30/2013/GL Encumbrance Process/119879 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	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	3451	0001	12000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	40		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	61051	3451	0001	12000	0000	2014				
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	0000298787	19988	PYE	09/30/2013/GL Encumbrance Process/120786 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 2						Totals	-866.70	0.00	0.00	866.70	0.00

Budget	Balance	Budget	Pre Encumbered	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3009		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21729	PYE	09/30/2013/GL Encumbrance Process/119879 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	7581		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	40	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	35	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.65	
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	1.66	
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	1.65	
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	-1.66	
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	1.72	
09/27/2013	GL_JOURNAL	0000298787	25551	PYE	09/30/2013/GL Encumbrance Process/119879 ;UNEMP fo	0.00		0.00	15.42	0.00	
Number of Transactions 9						Totals	431.56	452.00	0.00	15.42	5.02

Budget	Balance	Budget	Pre Encumbered	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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1783		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PUE0295915	2931	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.02

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

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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	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												
08/06/2013	GL_JOURNAL	PUE0295915	2932	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2523	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27865	PYE	09/30/2013/GL Encumbrance Process/143801 ;UNEMP fo		0.00	0.00	15.79			
Number of Transactions 10							Totals	486.59	508.00	0.00	15.79	5.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4372		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	40	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29699	PYE	09/30/2013/GL Encumbrance Process/119879 ;WKRCMP f		0.00	0.00	878.97			
Number of Transactions 4							Totals	1.83	1,069.00	0.00	878.97	188.20
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7443		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2931	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2932	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	32013	PYE	09/30/2013/GL Encumbrance Process/143801 ;WKRCMP f		0.00	0.00	899.99			
Number of Transactions 5							Totals	99.62	1,201.00	0.00	899.99	201.39
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1215		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	30	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	25.95			
09/09/2013	GL_JOURNAL	PRM0297666	36	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	25.95			
09/27/2013	GL_JOURNAL	0000298787	33847	PYE	09/30/2013/GL Encumbrance Process/119879 ;RM01 for		0.00	0.00	242.41			
Number of Transactions 4							Totals	28.69	323.00	0.00	242.41	51.90

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3284		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1941	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	12.25			
09/09/2013	GL_JOURNAL	PRM0297666	2074	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	12.25			
09/27/2013	GL_JOURNAL	0000298787	35878	PYE	09/30/2013/GL Encumbrance Process/143801 ;RM05 for		0.00	0.00	110.20			
Number of Transactions 4							Totals	26.30	161.00	0.00	110.20	24.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	3802	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5226		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
Number of Transactions 1							Totals	633.00	633.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	61051	3985	0001	12000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7247		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.35			
09/27/2013	GL_JOURNAL	0000298787	37689	PYE	09/30/2013/GL Encumbrance Process/119879 ;LIFE for		0.00	0.00	49.04			
Number of Transactions 3							Totals	10.61	65.00	0.00	49.04	5.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	61051	3995	0001	12000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1355		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
Number of Transactions 1							Totals	73.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	61051	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				
08/19/2013	GL_JOURNAL	0000296619	3979	6196977172	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.72				
Number of Transactions 2							Totals	-18.72	0.00	18.72			
Number of Transactions 91							Class	Totals 0000s	7,721.54	118,870.00	0.00	85,695.81	25,452.65
Number of Transactions 91							Resource	Totals 61051	7,721.54	118,870.00	0.00	85,695.81	25,452.65
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	58		07/01/2013/Load Preliminary budget (25% of SBB budge		138.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	58		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-138.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	752		07/01/2013/Load 2013-14 Original Budget for Expens		550.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	6		08/08/2013/Transfer of appropriations in Resource		-550.00	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				
Number of Transactions 5							Totals	150.00	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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	65000	4301	5770	01000	4262	2014					
DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
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		
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											
04/25/2013	GL_BD_JRNL	PRE0287728	59		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	59		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1574		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	7		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	500.00	500.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	500.00	500.00	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	1107	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	112		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	16	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	497	PYE	09/30/2013/GL Encumbrance Process/154253 ;Salary f		0.00	0.00	40,676.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1107	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals 8,254.85 62,169.00 0.00 40,676.95 13,237.20

<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									

06/27/2013	GL_BD_JRNL	ORG0292054	113		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	114		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	17	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12,443.66
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
09/27/2013	GL_JOURNAL	0000298787	634	PYE	09/30/2013/GL Encumbrance Process/111565 ;Salary f	0.00	0.00	116,123.63	0.00

Number of Transactions 6 Totals -11,468.58 142,445.00 0.00 116,123.63 37,789.95

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	101		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,953.30
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
09/27/2013	GL_JOURNAL	0000298787	2757	PYE	09/30/2013/GL Encumbrance Process/105834 ;Salary f	0.00	0.00	17,579.70	0.00

Number of Transactions 5 Totals 216.38 24,007.00 0.00 17,579.70 6,210.92

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	1891		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	359.60
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
09/27/2013	GL_JOURNAL	0000298787	6031	PYE	09/30/2013/GL Encumbrance Process/154253 ;STRS for	0.00	0.00	3,355.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 681.08 5,129.00 0.00 3,355.85 1,092.07

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	1892		07/01/2013/Load 2013-14 Original Budget for Benefi	11,752.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,026.60
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
09/27/2013	GL_JOURNAL	0000298787	6166	PYE	09/30/2013/GL Encumbrance Process/111565 ;STRS for	0.00	0.00	9,580.20	0.00

Number of Transactions 5 Totals -945.87 11,752.00 0.00 9,580.20 3,117.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3202	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4957		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	223.50
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
09/27/2013	GL_JOURNAL	0000298787	8377	PYE	09/30/2013/GL Encumbrance Process/105834 ;PERS_A f	0.00	0.00	2,011.47	0.00

Number of Transactions 5 Totals 18.87 2,741.00 0.00 2,011.47 710.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3301	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7551		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	63.20
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
09/27/2013	GL_JOURNAL	0000298787	10137	PYE	09/30/2013/GL Encumbrance Process/154253 ;FMED for	0.00	0.00	589.82	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3301	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 119.24 901.00 0.00 589.82 191.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3301	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7552		07/01/2013/Load 2013-14 Original Budget for Benefi	2,065.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	180.44
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
09/27/2013	GL_JOURNAL	0000298787	10272	PYE	09/30/2013/GL Encumbrance Process/111565 ;FMED for	0.00	0.00	1,683.79	0.00

Number of Transactions 5 Totals -166.97 2,065.00 0.00 1,683.79 548.18

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1880		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	149.42
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	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	176.29
09/27/2013	GL_JOURNAL	0000298787	12430	PYE	09/30/2013/GL Encumbrance Process/105834 ;OASDI fo	0.00	0.00	1,344.85	0.00

Number of Transactions 5 Totals 17.02 1,837.00 0.00 1,344.85 475.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	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									

06/27/2013	GL_BD_JRNL	ORG0292021	3861		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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	12.86
09/27/2013	GL_JOURNAL	0000298787	14234	PYE	09/30/2013/GL Encumbrance Process/154253 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 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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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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3862		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14359	PYE	09/30/2013/GL Encumbrance Process/111565 ;VISION f		0.00	0.00	232.20	
							-----	-----	-----	-----
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

Budget	Balance	Budget	Pre Encumbered	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	3431	5750	01000	4216	2014				
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5980		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16288	PYE	09/30/2013/GL Encumbrance Process/105834 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	-----
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

Budget	Balance	Budget	Pre Encumbered	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7839		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18050	PYE	09/30/2013/GL Encumbrance Process/154253 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	-----
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	7840		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18176	PYE	09/30/2013/GL Encumbrance Process/111565 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		-21.70	1,926.00	0.00	1,733.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1232		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20106	PYE	09/30/2013/GL Encumbrance Process/105834 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3091		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21859	PYE	09/30/2013/GL Encumbrance Process/154253 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3092		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
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	3,240.38	
09/27/2013	GL_JOURNAL	0000298787	21983	PYE	09/30/2013/GL Encumbrance Process/111565 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-606.58	26,338.00	0.00	23,704.20	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5210		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23904	PYE	09/30/2013/GL Encumbrance Process/105834 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

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

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	3501	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7683		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	41	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	36	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	51	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	47	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	28256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25689	PYE	09/30/2013/GL Encumbrance Process/154253 ;UNEMP fo		0.00	0.00	20.34			
Number of Transactions 9							Totals	657.04	684.00	0.00	20.34	6.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	3501	5770	01000	4262	2014						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7684		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	42	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	37	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	52	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	48	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	28257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25826	PYE	09/30/2013/GL Encumbrance Process/111565 ;UNEMP fo		0.00	0.00	58.06			
Number of Transactions 9							Totals	1,490.05	1,567.00	0.00	58.06	18.89
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1880		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2933	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2524	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
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	
09/27/2013	GL_JOURNAL	0000298787	28007	PYE	09/30/2013/GL Encumbrance Process/105834 ;UNEMP fo		0.00	0.00	8.79	0.00	
Number of Transactions 9						Totals	252.10	264.00	0.00	8.79	3.11

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4474		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	41	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	124.22	
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	
09/27/2013	GL_JOURNAL	0000298787	29837	PYE	09/30/2013/GL Encumbrance Process/154253 ;WKRCMP f		0.00	0.00	1,159.29	0.00	
Number of Transactions 4						Totals	208.27	1,616.00	0.00	1,159.29	248.44

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4475		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	42	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	354.64	
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	
09/27/2013	GL_JOURNAL	0000298787	29974	PYE	09/30/2013/GL Encumbrance Process/111565 ;WKRCMP f		0.00	0.00	3,309.52	0.00	
Number of Transactions 4						Totals	-314.80	3,704.00	0.00	3,309.52	709.28

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7540		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2933	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67
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	55.67
09/27/2013	GL_JOURNAL	0000298787	32155	PYE	09/30/2013/GL Encumbrance Process/105834 ;WKRCMP f		0.00	0.00	501.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									

Number of Transactions 4 Totals 11.64 624.00 0.00 501.02 111.34

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1297		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	31	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	34.26
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	34.26
09/27/2013	GL_JOURNAL	0000298787	33985	PYE	09/30/2013/GL Encumbrance Process/154253 ;RM01 for	0.00	0.00	319.72	0.00

Number of Transactions 4 Totals 100.76 489.00 0.00 319.72 68.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3701	5770	01000	4262	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1298		07/01/2013/Load 2013-14 Original Budget for Benefi	1,120.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	32	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	97.81
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	97.81
09/27/2013	GL_JOURNAL	0000298787	34122	PYE	09/30/2013/GL Encumbrance Process/111565 ;RM01 for	0.00	0.00	912.73	0.00

Number of Transactions 4 Totals 11.65 1,120.00 0.00 912.73 195.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	3702	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3348		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1942	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82
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
09/27/2013	GL_JOURNAL	0000298787	36003	PYE	09/30/2013/GL Encumbrance Process/105834 ;RM05 for	0.00	0.00	61.35	0.00

Number of Transactions 4 Totals 9.01 84.00 0.00 61.35 13.64

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

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Budget 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	3802	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5323		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7329		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37827	PYE	09/30/2013/GL Encumbrance Process/154253 ;LIFE for		0.00	0.00	64.68	0.00
Number of Transactions 3						Totals	27.27	99.00	0.00	64.68

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7330		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37964	PYE	09/30/2013/GL Encumbrance Process/111565 ;LIFE for		0.00	0.00	184.64	0.00
Number of Transactions 3						Totals	21.23	226.00	0.00	184.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	65003	3995	5750	01000	4216	2014			
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1436		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39977	PYE	09/30/2013/GL Encumbrance Process/105834 ;LIFE for		0.00	0.00	27.95	0.00
Number of Transactions 3						Totals	7.00	38.00	0.00	27.95

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

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Number of Transactions 135						Class	Totals 5000s	-953.62	320,605.00	0.00	250,913.95	70,644.67
Number of Transactions 135						Resource	Totals 65003	-953.62	320,605.00	0.00	250,913.95	70,644.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	102		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	23		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,567.74		
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		
09/27/2013	GL_JOURNAL	0000298787	2851	PYE	09/30/2013/GL Encumbrance Process/155258 ;Salary f	0.00		0.00	14,109.66	0.00		
Number of Transactions 6						Totals	5,194.12	24,007.00	0.00	14,109.66	4,703.22	
<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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	5273		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	24		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	179.38		
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		
09/27/2013	GL_JOURNAL	0000298787	8616	PYE	09/30/2013/GL Encumbrance Process/155258 ;PERS_A f	0.00		0.00	1,614.43	0.00		
Number of Transactions 6						Totals	588.43	2,741.00	0.00	1,614.43	538.14	

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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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	3302	5750	01000	4216	2014						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		2196	07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340		25	07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10705	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	119.93	
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	119.93	
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	127.67	
09/27/2013	GL_JOURNAL	0000298787		12669	PYE 09/30/2013/GL Encumbrance Process/155258 ;OASDI fo		0.00		0.00	1,079.39	0.00	
Number of Transactions 6							Totals	390.08	1,837.00	0.00	1,079.39	367.53
<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												
06/27/2013	GL_BD_JRNL	ORG0292021		6288	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787		16516	PYE 09/30/2013/GL Encumbrance Process/155258 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022		1540	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	107.15	
09/27/2013	GL_JOURNAL	0000298787		20334	PYE 09/30/2013/GL Encumbrance Process/155258 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022		5518	07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	1,220.92	
09/27/2013	GL_JOURNAL	0000298787		24132	PYE 09/30/2013/GL Encumbrance Process/155258 ;MEDICA f		0.00		0.00	11,852.10	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65007	3471	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	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 Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2196		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	26		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295915	2934	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295916	2525	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.78	
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	0.79	
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	0.78	
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	-0.79	
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	0.83	
09/27/2013	GL_JOURNAL	0000298787	28246	PYE	09/30/2013/GL Encumbrance Process/155258 ;UNEMP fo		0.00	0.00	7.05	0.00	
Number of Transactions 10						Totals	254.56	264.00	0.00	7.05	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65007	3602	5750	01000	4216	2014					
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7856		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2934	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.68	
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	
09/27/2013	GL_JOURNAL	0000298787	32394	PYE	09/30/2013/GL Encumbrance Process/155258 ;WKRCMP f		0.00	0.00	402.13	0.00	
Number of Transactions 4						Totals	132.51	624.00	0.00	402.13	89.36
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3655		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1943	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.47	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65007	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			
09/27/2013	GL_JOURNAL	0000298787	36242	PYE	09/30/2013/GL Encumbrance Process/155258 ;RM05 for		0.00	0.00	49.24			
Number of Transactions 4						Totals	23.82	84.00	0.00	49.24	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												
06/27/2013	GL_BD_JRNL	ORG0292024	5639		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00		
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 2						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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1745		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	40216	PYE	09/30/2013/GL Encumbrance Process/155258 ;LIFE for		0.00	0.00	22.43	0.00		
Number of Transactions 3						Totals	13.12	38.00	0.00	22.43	2.45	
Number of Transactions 52						Class	Totals 5000s	6,580.68	43,856.00	0.00	30,119.23	7,156.09
Number of Transactions 52						Resource	Totals 65007	6,580.68	43,856.00	0.00	30,119.23	7,156.09
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	27		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70900	1157	1110	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	8,997.70	10,000.00	0.00	0.00	1,002.30
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	28		07/01/2013/Load 2013-14 Original Budget for Hourly		26,420.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	807.84
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
Number of Transactions 4						Totals	19,366.53	26,420.00	0.00	0.00	7,053.47
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2331		07/01/2013/Load 2013-14 Original Budget for Benefi		3,005.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11.11
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
Number of Transactions 4						Totals	2,404.82	3,005.00	0.00	0.00	600.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7991		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	40.88
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
Number of Transactions 4						Totals	382.00	528.00	0.00	0.00	146.00

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	70900	3501	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8123		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	43	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	38	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.40	
09/18/2013	GL_JOURNAL	0000298344	11	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	
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	
Number of Transactions 6							Totals	396.99	401.00	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	70900	3601	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4914		07/01/2013/Load 2013-14 Original Budget for Benefi		947.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	43	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298344	12	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	
Number of Transactions 3							Totals	912.47	947.00	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	70900	4301	1110	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	60		07/01/2013/Load Preliminary budget (25% of SBB budge		2,424.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	60		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,424.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	980		07/01/2013/Load 2013-14 Original Budget for Expens		9,696.00	0.00	0.00	
Number of Transactions 3							Totals	9,696.00	9,696.00	0.00

Number of Transactions 26					Class	Totals 1000s	42,156.51	50,997.00	0.00	0.00	8,840.49
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Number of Transactions 26					Resource	Totals 70900	42,156.51	50,997.00	0.00	0.00	8,840.49
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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

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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	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										
07/31/2013	GL_BD_JRNL	0000295343	422		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298344	1	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		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	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										
07/31/2013	GL_BD_JRNL	0000295343	1217		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298344	2	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		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	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										
07/31/2013	GL_BD_JRNL	0000295343	1930		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298344	3	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		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	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										
07/31/2013	GL_BD_JRNL	0000295343	2656		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	44	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	39	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298344	4	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		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	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											
Number of Transactions 5						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	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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	44	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.51	
09/18/2013	GL_JOURNAL	0000298344	5	No Jrnl Ref	09/18/2013/Transfer visiting teacher expenses from		0.00	0.00	0.00	-11.51	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 17						Resource	Totals 70901	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	70910	1107	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	966.29	
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	1,002.02	
09/27/2013	GL_JOURNAL	0000298787	865	PYE	09/30/2013/GL Encumbrance Process/110951 ;Salary f		0.00	0.00	9,018.12	0.00	
Number of Transactions 4						Totals	-10,986.43	0.00	0.00	9,018.12	1,968.31
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	115		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,455.70	
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	2,540.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	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												
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			
09/27/2013	GL_JOURNAL	0000298787	1304	PYE	09/30/2013/GL Encumbrance Process/108696 ;Salary f		0.00	0.00	23,713.58			
Number of Transactions 5							Totals	6,058.01	37,403.00	0.00	23,713.58	7,631.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	70910	1162	4760	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	198		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-26.93	0.00	0.00	0.00	26.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	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												
07/31/2013	GL_BD_JRNL	0000295343	423		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
Number of Transactions 3							Totals	-1,853.60	0.00	0.00	0.00	1,853.60
<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 Clsrn Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	116		07/01/2013/Load 2013-14 Original Budget for Monthl		19,268.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	2224	PYE	09/30/2013/GL Encumbrance Process/129161 ;Salary f		0.00	0.00	12,188.26			
Number of Transactions 3							Totals	5,725.49	19,268.00	0.00	12,188.26	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3101	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2549		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2550		07/01/2013/Load 2013-14 Original Budget for Benefi		1,590.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	337.84	
08/27/2013	GL_JOURNAL	PAY0297099	4605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	75.19	
09/27/2013	GL_JOURNAL	PAY0298784	6622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	300.03	
09/27/2013	GL_JOURNAL	PAY0298784	6624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	111.73	
09/27/2013	GL_JOURNAL	0000298787	6497	PYE	09/30/2013/GL Encumbrance Process/110951 ;STRS for		0.00	0.00	2,700.37	
09/27/2013	GL_JOURNAL	0000298787	6498	PYE	09/30/2013/GL Encumbrance Process/129161 ;STRS for		0.00	0.00	1,005.53	
Number of Transactions 9						Totals	-64.31	4,676.00	0.00	3,705.90
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8209		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8210		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	82.03	
08/27/2013	GL_JOURNAL	PAY0297099	8411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	36.84	
09/18/2013	GL_JOURNAL	0000298364	10	No Jrnl Ref	09/18/2013/Transfer July 2013 visiting teacher exp		0.00	0.00	13.20	
09/27/2013	GL_JOURNAL	PAY0298784	11511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.64	
09/27/2013	GL_JOURNAL	PAY0298784	11509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.75	
09/27/2013	GL_JOURNAL	0000298787	10596	PYE	09/30/2013/GL Encumbrance Process/110951 ;FMED for		0.00	0.00	474.61	
09/27/2013	GL_JOURNAL	0000298787	10597	PYE	09/30/2013/GL Encumbrance Process/129161 ;FMED for		0.00	0.00	176.73	
Number of Transactions 9						Totals	-34.80	821.00	0.00	651.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	3421	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4422		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4423		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	3.99	
09/27/2013	GL_JOURNAL	0000298787	14685	PYE	09/30/2013/GL Encumbrance Process/110951 ;VISION f		0.00	0.00	81.27	

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

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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	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	0000298787	14686	PYE	09/30/2013/GL Encumbrance Process/129161 ;VISION f	0.00	0.00	35.99	0.00	
Number of Transactions 6					Totals	-25.25	105.00	0.00	117.26	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8400		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8401		07/01/2013/Load 2013-14 Original Budget for Benefi	301.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18502	PYE	09/30/2013/GL Encumbrance Process/110951 ;DENTAL f	0.00	0.00	606.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	18503	PYE	09/30/2013/GL Encumbrance Process/129161 ;DENTAL f	0.00	0.00	268.68	0.00	
Number of Transactions 6					Totals	-166.72	783.00	0.00	875.37	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3652		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3653		07/01/2013/Load 2013-14 Original Budget for Benefi	4,115.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22308	PYE	09/30/2013/GL Encumbrance Process/110951 ;MEDICA f	0.00	0.00	8,296.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	22309	PYE	09/30/2013/GL Encumbrance Process/129161 ;MEDICA f	0.00	0.00	3,674.15	0.00	
Number of Transactions 6					Totals	-2,850.11	10,700.00	0.00	11,970.62	1,579.49
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8341		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8342		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.20	

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	70910	3501	4760	01000	0000	2014					
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	45	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	46	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	47	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	48	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23	
08/06/2013	GL_JOURNAL	PUE0295916	40	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.20	
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	28253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81	
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	0000298787	26158	PYE	09/30/2013/GL Encumbrance Process/110951 ;UNEMP fo		0.00	0.00	16.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	26159	PYE	09/30/2013/GL Encumbrance Process/129161 ;UNEMP fo		0.00	0.00	6.09	0.00	
Number of Transactions 16						Totals	594.13	623.00	0.00	22.46	6.41

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5132		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5133		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	45	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PWE0295918	46	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.86	
08/06/2013	GL_JOURNAL	PWE0295918	47	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.54	
08/06/2013	GL_JOURNAL	PWE0295918	48	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	69.99	
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	
09/27/2013	GL_JOURNAL	0000298787	30306	PYE	09/30/2013/GL Encumbrance Process/110951 ;WKRCMP f		0.00	0.00	932.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	30307	PYE	09/30/2013/GL Encumbrance Process/129161 ;WKRCMP f		0.00	0.00	347.37	0.00	
Number of Transactions 10						Totals	-30.77	1,473.00	0.00	1,280.23	223.54

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3701	4760	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1865		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	1866		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	33	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.60		
08/06/2013	GL_JOURNAL	PRM0295912	34	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.30		
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		
09/27/2013	GL_JOURNAL	0000298787	34454	PYE	09/30/2013/GL Encumbrance Process/110951 ;RM01 for		0.00	0.00	257.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	34455	PYE	09/30/2013/GL Encumbrance Process/129161 ;RM01 for		0.00	0.00	95.80	0.00		
Number of Transactions 7							Totals	45.06	445.00	0.00	353.07	46.87

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7897		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	7898		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38296	PYE	09/30/2013/GL Encumbrance Process/110951 ;LIFE for		0.00	0.00	52.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	38297	PYE	09/30/2013/GL Encumbrance Process/129161 ;LIFE for		0.00	0.00	19.38	0.00		
Number of Transactions 6							Totals	10.79	90.00	0.00	71.42	7.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	70910	4301	4760	01000	0000	2014				
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	61		07/01/2013/Load Preliminary budget (25% of SBB budge		822.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	61		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-822.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1122		07/01/2013/Load 2013-14 Original Budget for Expens		3,288.00	0.00	0.00	0.00
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	412	SILVIA C	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	119.98
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
09/19/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	4301	4760	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 8						Totals	3,087.04	3,288.00	0.00	0.00	200.96	
Number of Transactions 100						Class	Totals 4000s	-518.40	79,675.00	0.00	63,967.63	16,225.77
Number of Transactions 100						Resource	Totals 70910	-518.40	79,675.00	0.00	63,967.63	16,225.77
<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												
07/31/2013	GL_BD_JRNL	0000295343	424		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	911.12		
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	-911.12		
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	-134.64		
Number of Transactions 4						Totals	134.64	0.00	0.00	0.00	-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												
07/31/2013	GL_BD_JRNL	0000295343	1218		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.19		
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	-75.19		
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	-11.11		
Number of Transactions 4						Totals	11.11	0.00	0.00	0.00	-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												
07/31/2013	GL_BD_JRNL	0000295343	1932		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	-13.20		
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	-1.96		
Number of Transactions 4							Totals	1.96	0.00	0.00	-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												
07/31/2013	GL_BD_JRNL	0000295343	2658		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.88		
08/06/2013	GL_JOURNAL	PUE0295915	49	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295916	41	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.88		
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	-0.46		
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	-1.48		
Number of Transactions 6							Totals	1.48	0.00	0.00	-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												
08/06/2013	GL_BD_JRNL	0000295919	359		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	49	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.97		
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	-25.97		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 4000s	149.19	0.00	0.00	-149.19
Number of Transactions 21							Resource	Totals 70911	149.19	0.00	0.00	-149.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	90190	1189	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	90190	1189	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	420		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-713.76	0.00	0.00	0.00	713.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	90190	3301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1931		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-10.35	0.00	0.00	0.00	10.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	90190	3501	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2657		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	50	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	42	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.36	0.00	0.00	0.00	0.36
<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			
08/06/2013	GL_JOURNAL	PWE0295918	50	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	-20.34	0.00	0.00	0.00	20.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	90190	4301	1110	01000	0000	2014						
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	90190	4301	1110	01000	0000	2014							
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund													
07/30/2013	GL_BD_JRNL	CO00295259	1		07/30/2013/Transfer appropriations for resource 90		274.00	0.00	0.00				
Number of Transactions 1							Totals	274.00	0.00	0.00			
Number of Transactions 11							Class	Totals 1000s	-470.81	274.00	0.00	0.00	744.81
Number of Transactions 11							Resource	Totals 90190	-470.81	274.00	0.00	0.00	744.81
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	62		07/01/2013/Load Preliminary budget (25% of SBB budge		30,696.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	62		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-30,696.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2203		07/01/2013/Load 2013-14 Original Budget for Expens		122,783.00	0.00	0.00				
07/16/2013	REQ_PREENC	0000236413	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	131,219.77	0.00				
07/16/2013	PO_POENC	0000187385	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	20,479.96				
07/16/2013	PO_POENC	0000187385	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	13,911.69				
07/16/2013	PO_POENC	0000187385	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-20,479.96				
07/23/2013	GL_BD_JRNL	0000294219	4		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	6	0613-1	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694676	1	P0000187385	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694676	1	P0000187385	YMCA/PrimeTime Program Services (AS		0.00	0.00	-13,911.69				
09/05/2013	PO_POENC	0000215228	1	R0000236413	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-131,219.77	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				
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00

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

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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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	29		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	554		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	
Number of Transactions 2							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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2925		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	663		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	
Number of Transactions 2							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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	8585		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	772		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	
Number of Transactions 2							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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8717		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	881		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	
Number of Transactions 2							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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5508		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	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 TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 2,724						DeptID	Totals 0009	300,463.89	3,763,270.00	1.08	
Number of Transactions 2,724						Report	Totals	300,463.89	3,763,270.00	1.08	
									2,633,970.20	828,834.83	

End of Report