

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 = '2013' and Acctg Per BETWEEN 1 and 5

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 28 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1344 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 74.35 | |
| Number of Transactions 2 | | | | | | | | | Totals | -74.35 | 0.00 | 0.00 | 0.00 | 74.35 |

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|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------------|------|------|----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 29 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1811 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 134.64 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2232 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,423.52 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 850 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,039.20 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2584 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,520.24 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1051 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,520.24 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2678 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 673.20 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 781 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 673.20 | |
| Number of Transactions 8 | | | | | | | | | Totals | -18,984.24 | 0.00 | 0.00 | 0.00 | 18,984.24 |

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|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00000 | 00 | 1359 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly | | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 45 | | 09/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3205 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 526.81 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3661 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 471.36 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1379 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 471.36 | |
| Number of Transactions 4 | | | | | | | | | Totals | -1,469.53 | 0.00 | 0.00 | 0.00 | 1,469.53 |

Number of Transactions 14 Account Totals 1000s -20,528.12 0.00 0.00 0.00 20,528.12

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|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00000 | 00 | 2451 | 2700 0000 01000 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 35 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 7 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4535 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,071.88 | | |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 663 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 129.61 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6200 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 298.33 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1918 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 81.36 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6767 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 189.21 | | |
| Number of Transactions 7 | | | | | | | Totals | 1,229.61 | 3,000.00 | 0.00 | 0.00 | 1,770.39 |

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|--|---------------|-----------------|----------------|----------------|---|----------------------|------------|----------|----------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00000 | 00 | 2951 | 8300 0000 01000 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 36 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 25,000.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4826 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 493.50 | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 4 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -14,833.50 | 0.00 | 0.00 | 0.00 | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 4 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 14,833.50 | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 4 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -14,834.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 43 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -989.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 49 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -989.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 55 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -989.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 61 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -989.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 37 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -989.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 67 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -989.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6646 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 70.49 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2522 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 32.60 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7318 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.18 | | |
| Number of Transactions 14 | | | | | | | Totals | 3,629.23 | 4,232.00 | 0.00 | 0.00 | 602.77 |

Number of Transactions 21 Account Totals 2000s 4,858.84 7,232.00 0.00 0.00 2,373.16

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|---|---------------|-----------------|----------------|----------------|---|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 00000 | 00 | 3101 | 1000 1110 01000 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 TRANSACTION DETAIL

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

Page No. 3
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 30 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4910 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.56 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6769 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 55.55 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2351 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 155.52 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7398 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 317.36 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2669 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 288.83 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7492 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 33.33 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2096 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.22 |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -886.37 | 0.00 | 0.00 | 0.00 | 886.37 | |

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|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 46 | | 09/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6765 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 43.46 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7394 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 38.89 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2667 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 38.89 |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -121.24 | 0.00 | 0.00 | 0.00 | 121.24 | |

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|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 115 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 327.69 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 8 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7234 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 122.38 |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 1068 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 14.80 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9646 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 34.06 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10433 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.12 |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | 150.33 | 327.69 | 0.00 | 0.00 | 177.36 | |

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

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Tran Type: All Types

Page No. 4
Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 116 | | | | | | 2,730.75 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 100 | | | | | | -1,620.26 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 100 | | | | | | 1,620.26 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 100 | | | | | | -1,620.32 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 62 | | | | | | -108.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 56 | | | | | | -108.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 50 | | | | | | -108.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 44 | | | | | | -108.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 38 | | | | | | -108.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 68 | | | | | | -108.00 | 0.00 |

Number of Transactions 10 Totals 462.43 462.43 0.00 0.00 0.00

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|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 31 | | | | | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8643 | PAYROLL | | | | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11686 | PAYROLL | | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3836 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12503 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4327 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12679 | PAYROLL | | | | | 0.00 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3378 | PAYROLL | | | | | 0.00 | 0.00 |

Number of Transactions 8 Totals -379.63 0.00 0.00 0.00 379.63

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 47 | | | | | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11681 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12498 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4325 | PAYROLL | | | | | 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

Page No. 5
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0009 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 4 Totals -21.30 0.00 0.00 0.00 21.30

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0009 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|--------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 107 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 229.50 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 9 | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10809 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 82.00 | |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 1634 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.92 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14425 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 22.83 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4976 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.23 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15399 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.48 | |

Number of Transactions 7 Totals 94.04 229.50 0.00 0.00 135.46

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0009 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---|--|--|------|-----------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 108 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,912.50 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10813 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.74 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 388 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -1,134.76 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 388 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 1,134.76 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 388 | 09/14/2012/Transfer appropriations from resource 00 | | | | -1,134.80 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 45 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | -76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 51 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | -76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 57 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | -76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 63 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | -76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 39 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | -76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 69 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | -76.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14430 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.42 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5640 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.49 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15645 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.46 | |

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

Page No. 6
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0009 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |

Number of Transactions 14 Totals 275.59 321.70 0.00 0.00 46.11

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|------|--------|
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 32 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12523 | PAYROLL | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 31 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 1.20 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 32 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 31 | No Jrnl Ref | | | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -1.20 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 32 | No Jrnl Ref | | | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -2.17 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 31 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 1.20 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 32 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 28 | No Jrnl Ref | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -2.30 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28751 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 26.66 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 62 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 39.02 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 63 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 65.03 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 57 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -44.42 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 58 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -26.66 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5968 | PAYROLL | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 44.42 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29625 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 60.69 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6724 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 60.70 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 60 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -60.70 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 61 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -60.69 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 72 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 60.72 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 73 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 60.72 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30051 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.40 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5303 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 71 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 7.41 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 72 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 7.41 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 58 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -7.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 59 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -7.40 |

Number of Transactions 27 Totals -243.68 0.00 0.00 0.00 243.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 48 | | 09/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28746 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.80 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 64 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 8.48 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 59 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -5.80 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29620 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.19 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6722 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.19 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 62 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -5.19 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 63 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -5.19 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 74 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 5.18 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 75 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 5.18 |
| Number of Transactions 10 | | | | | | Totals | | | -18.84 | 0.00 | 0.00 | 0.00 | 18.84 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|-------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 106 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 48.30 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 10 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14789 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.79 |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 2369 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.42 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2970 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2971 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 17.26 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2970 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | 0.00 | 0.00 | -2.09 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2971 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | 0.00 | 0.00 | -17.26 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 2994 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 2995 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 17.26 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2599 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | | 0.00 | 0.00 | 0.00 | -11.79 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2600 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | | 0.00 | 0.00 | 0.00 | -1.42 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31587 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.28 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4729 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 1.31 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4730 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 4.80 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4041 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -3.28 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4042 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -0.89 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7111 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.89 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32619 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.08 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4373 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -2.08 |

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

Page No. 8
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0009 | 00000 | 00 | 3502 | 2700 | 0000 01000 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5441 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.08 |
| Number of Transactions 21 | | | | | | Totals | 20.76 | 48.30 | 0.00 | 27.54 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---|--------|----------|---------------|--------|------|------|-------|
| 0009 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 107 | | | | | | 402.50 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14793 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2972 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2972 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.95 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 2996 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2601 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.40 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 580 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -238.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 580 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 238.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 580 | | 09/14/2012/Transfer appropriations from resource 00 | | -238.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 64 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 58 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 52 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 46 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 40 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 70 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31592 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4731 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4043 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8037 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4374 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5442 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33121 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5144 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4141 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 |
| Number of Transactions 24 | | | | | | Totals | 58.16 | 67.67 | 0.00 | 0.00 | 9.51 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 11 | | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 31 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 32 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 31 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 32 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 31 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 32 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 62 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 63 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 72 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 73 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 71 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 72 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | | -495.52 | 0.00 | 0.00 | 0.00 | 495.52 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 396 | | | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 64 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 74 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 75 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | | -38.22 | 0.00 | 0.00 | 0.00 | 38.22 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 108 | | | | | | 78.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2970 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2971 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2970 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2971 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 2994 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 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

Page No. 10
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 2995 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 27.87 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4729 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 2.12 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4730 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 7.76 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5441 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 4.92 | | |
| Number of Transactions 10 | | | | | | | Totals | 31.96 | 78.00 | 0.00 | 0.00 | 46.04 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|--------|
| 0009 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 109 | | | | | | 650.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2972 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | 0.00 | 12.83 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2972 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | 0.00 | -12.83 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 2996 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | 0.00 | 12.83 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 676 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -385.67 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 676 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 385.67 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 676 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -385.68 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 71 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -26.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 41 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -26.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 47 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -26.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 53 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -26.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 59 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -26.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 65 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -26.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4731 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.83 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5442 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.85 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5144 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.16 |
| Number of Transactions 16 | | | | | | | Totals | 92.65 | 108.32 | 0.00 | 0.00 | 15.67 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|------|
| 0009 | 00000 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 292 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -22.70 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 292 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 22.70 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 292 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -22.70 | | 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

Page No. 11
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 4 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 22.70 | | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 4 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | -22.70 | | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 4 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | 22.70 | | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 104 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 39.51 | | 0.00 | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 11 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | 0.00 | | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PER0271725 | 5 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-08-10SP payroll./PERS | | 0.00 | | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 4 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 23 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 19.01 | 39.51 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 105 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 329.25 | | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 196 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -195.36 | | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 196 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 195.36 | | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 196 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -195.36 | | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 66 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -13.00 | | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 60 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -13.00 | | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 54 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -13.00 | | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 48 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -13.00 | | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 42 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -13.00 | | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 72 | | 09/18/2012/Transfer appropriations for Audubon Ele | | -13.00 | | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 55.89 | 55.89 | 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|---|-------|----------|---------------|---------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 00000 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 484 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -23.59 | | 0.00 | 0.00 | 0.00 | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 484 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 23.59 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 484 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | -23.59 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 100 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | 23.59 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 100 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | -23.59 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 100 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | | | 23.59 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 213 | | | | | | | | | Account | Totals 3000s | -943.98 | 1,739.01 | 0.00 | 0.00 | 2,682.99 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 07/05/2012 | GL_BD_JRNL | 0000268560 | 1 | | 07/05/2012/Zero budget/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202797 | 1 | | Office Depot/Eastman/144028/Sandusky@ 30" Steel St | | | | 0.00 | | 419.98 | 0.00 | 0.00 | | |
| 07/06/2012 | PO_POENC | 0000185167 | 1 | R0000202797 | OFFICE DEPOT/Sandusky@ 30" Steel Storage Cabinet W | | | | 0.00 | | 0.00 | 319.40 | 0.00 | | |
| 07/06/2012 | PO_POENC | 0000185167 | 1 | R0000202797 | OFFICE DEPOT/Sandusky@ 30" Steel Storage Cabinet W | | | | 0.00 | | -419.98 | 0.00 | 0.00 | | |
| 07/12/2012 | GL_BD_JRNL | 0000269042 | 1 | | 07/12/2012/Transfer of appropriations for Saturday | | | | 471.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/12/2012 | GL_BD_JRNL | 0000269042 | 2 | | 07/12/2012/Transfer of appropriations for Saturday | | | | 392.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/12/2012 | GL_BD_JRNL | 0000269042 | 3 | | 07/12/2012/Transfer of appropriations for Saturday | | | | 448.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/17/2012 | REQ_PREENC | 0000203435 | 1 | | Office Depot/144028/BIC(R) Velocity(TM) Retractable | | | | 0.00 | | 58.95 | 0.00 | 0.00 | | |
| 07/17/2012 | REQ_PREENC | 0000203435 | 2 | | Office Depot/144028/BIC(R) Velocity(TM) Retractable | | | | 0.00 | | 56.45 | 0.00 | 0.00 | | |
| 07/17/2012 | AP_VOUCHER | 00623599 | 1 | P0000185167 | OFFICE DEPOT/Sandusky@ 30" Steel Storage Ca | | | | 0.00 | | 0.00 | 0.00 | 317.47 | | |
| 07/17/2012 | AP_VOUCHER | 00623599 | 1 | P0000185167 | OFFICE DEPOT/Sandusky@ 30" Steel Storage Ca | | | | 0.00 | | 0.00 | -319.40 | 0.00 | | |
| 07/17/2012 | REQ_PREENC | 0000203485 | 1 | | Office Depot/144028/Office Depot(R) Brand Wire Fil | | | | 0.00 | | 4.93 | 0.00 | 0.00 | | |
| 07/17/2012 | REQ_PREENC | 0000203485 | 2 | | Office Depot/144028/Avery(R) Direct Print(R) 30 Re | | | | 0.00 | | 13.62 | 0.00 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 1 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | 0.00 | 63.52 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 1 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | 0.00 | 63.52 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 1 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | 0.00 | -63.52 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 1 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | -58.95 | 0.00 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 2 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | 0.00 | 60.82 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 2 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | 0.00 | 60.82 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 2 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | 0.00 | -60.82 | 0.00 | | |
| 07/17/2012 | PO_POENC | 0000185519 | 2 | R0000203435 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | | | 0.00 | | -56.45 | 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

Page No. 13
Run Date 12/13/2012
Run Time 10:54:18

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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 07/17/2012 | PO_POENC | 0000185568 | 1 | R0000203485 | OFFICE DEPOT/Office Depot(R) | Brand Wire File And B | | 0.00 | 0.00 | 5.31 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 1 | R0000203485 | OFFICE DEPOT/Office Depot(R) | Brand Wire File And B | | 0.00 | 0.00 | 5.31 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 1 | R0000203485 | OFFICE DEPOT/Office Depot(R) | Brand Wire File And B | | 0.00 | 0.00 | -5.31 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 1 | R0000203485 | OFFICE DEPOT/Office Depot(R) | Brand Wire File And B | | 0.00 | -4.93 | 0.00 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 2 | R0000203485 | OFFICE DEPOT/Avery(R) | Direct Print(R) 30 Recycled | | 0.00 | 0.00 | 14.68 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 2 | R0000203485 | OFFICE DEPOT/Avery(R) | Direct Print(R) 30 Recycled | | 0.00 | 0.00 | 14.68 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 2 | R0000203485 | OFFICE DEPOT/Avery(R) | Direct Print(R) 30 Recycled | | 0.00 | 0.00 | -14.68 | 0.00 |
| 07/17/2012 | PO_POENC | 0000185568 | 2 | R0000203485 | OFFICE DEPOT/Avery(R) | Direct Print(R) 30 Recycled | | 0.00 | -13.62 | 0.00 | 0.00 |
| 07/18/2012 | GL_BD_JRNL | 0000269723 | 1 | | 07/18/2012/Transfer of appropriations for Saturday | | | 11,823.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2012 | AP_VOUCHER | 00623686 | 1 | P0000185519 | OFFICE DEPOT/BIC(R) | Velocity(TM) Retractable | | 0.00 | 0.00 | 0.00 | 63.52 |
| 07/18/2012 | AP_VOUCHER | 00623686 | 1 | P0000185519 | OFFICE DEPOT/BIC(R) | Velocity(TM) Retractable | | 0.00 | 0.00 | -63.52 | 0.00 |
| 07/18/2012 | AP_VOUCHER | 00623686 | 2 | P0000185519 | OFFICE DEPOT/BIC(R) | Velocity(TM) Retractable | | 0.00 | 0.00 | 0.00 | 60.82 |
| 07/18/2012 | AP_VOUCHER | 00623686 | 2 | P0000185519 | OFFICE DEPOT/BIC(R) | Velocity(TM) Retractable | | 0.00 | 0.00 | -60.82 | 0.00 |
| 07/19/2012 | AP_VOUCHER | 00623799 | 1 | P0000185568 | OFFICE DEPOT/Office Depot(R) | Brand Wire Fil | | 0.00 | 0.00 | 0.00 | 5.31 |
| 07/19/2012 | AP_VOUCHER | 00623799 | 1 | P0000185568 | OFFICE DEPOT/Office Depot(R) | Brand Wire Fil | | 0.00 | 0.00 | -5.31 | 0.00 |
| 07/19/2012 | AP_VOUCHER | 00623799 | 2 | P0000185568 | OFFICE DEPOT/Avery(R) | Direct Print(R) 30 Re | | 0.00 | 0.00 | 0.00 | 14.68 |
| 07/19/2012 | AP_VOUCHER | 00623799 | 2 | P0000185568 | OFFICE DEPOT/Avery(R) | Direct Print(R) 30 Re | | 0.00 | 0.00 | -14.68 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206257 | 1 | | Lakeshore Curriculum/144028/Term PO for Martha Sha | | | 0.00 | 200.00 | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188472 | 1 | R0000206257 | LAKESHORE CURR/Term PO for walk-thru purchase-Auth | | | 0.00 | 0.00 | 200.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188472 | 1 | R0000206257 | LAKESHORE CURR/Term PO for walk-thru purchase-Auth | | | 0.00 | 0.00 | 169.63 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188472 | 1 | R0000206257 | LAKESHORE CURR/Term PO for walk-thru purchase-Auth | | | 0.00 | 0.00 | -200.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188472 | 1 | R0000206257 | LAKESHORE CURR/Term PO for walk-thru purchase-Auth | | | 0.00 | -200.00 | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206846 | 1 | | 144028/Banners for school | | | 0.00 | 120.00 | 0.00 | 0.00 |
| 09/07/2012 | REQ_PREENC | 0000207364 | 1 | | Office Depot/114847/Atlantic Breeze 12 Oscillating | | | 0.00 | 154.76 | 0.00 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189369 | 1 | R0000207364 | OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F | | | 0.00 | 0.00 | 166.75 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189369 | 1 | R0000207364 | OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F | | | 0.00 | 0.00 | 166.75 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189369 | 1 | R0000207364 | OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F | | | 0.00 | 0.00 | -166.75 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189369 | 1 | R0000207364 | OFFICE DEPOT/Atlantic Breeze 12 Oscillating Desk F | | | 0.00 | -154.76 | 0.00 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632247 | 1 | P0000189369 | OFFICE DEPOT/Atlantic Breeze 12 Oscillating | | | 0.00 | 0.00 | 0.00 | 166.75 |
| 09/10/2012 | AP_VOUCHER | 00632247 | 1 | P0000189369 | OFFICE DEPOT/Atlantic Breeze 12 Oscillating | | | 0.00 | 0.00 | -166.75 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207747 | 1 | | 121381/Embroided and Printed Polo Shirt | | | 0.00 | 47.94 | 0.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207747 | 2 | | 121381/Embroidered and Printed Jacket | | | 0.00 | 19.98 | 0.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207804 | 1 | | Independent Stationers Inc/114847/FILEVERT2DRLTRW/ | | | 0.00 | 256.20 | 0.00 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189721 | 1 | R0000207804 | INDEPENDEN-005/FILEVERT2DRLTRW/LKPT | | | 0.00 | 0.00 | 276.06 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189721 | 1 | R0000207804 | INDEPENDEN-005/FILEVERT2DRLTRW/LKPT | | | 0.00 | 0.00 | 276.06 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189721 | 1 | R0000207804 | INDEPENDEN-005/FILEVERT2DRLTRW/LKPT | | | 0.00 | 0.00 | -276.06 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189721 | 1 | R0000207804 | INDEPENDEN-005/FILEVERT2DRLTRW/LKPT | | | 0.00 | -256.20 | 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_POENCP | 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

Page No. 14
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/14/2012 | AP_VOUCHER | 00633370 | 1 | P0000189721 | INDEPENDEN-005/FILEVERT2DRLTRW/LKPT | | | | 0.00 | | 0.00 | 0.00 | 276.06 |
| 09/14/2012 | AP_VOUCHER | 00633370 | 1 | P0000189721 | INDEPENDEN-005/FILEVERT2DRLTRW/LKPT | | | | 0.00 | | 0.00 | -276.06 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208314 | 1 | | Office Depot/121381/DYMO(R) D1 45010 Black-On-Clea | | | | 0.00 | | 20.96 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208314 | 2 | | Office Depot/121381/Brother(R) TZe-S231CS Black-On | | | | 0.00 | | 24.18 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208314 | 3 | | Office Depot/121381/Stanley(R) Bostitch Commercial | | | | 0.00 | | 52.01 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 1 | R0000208314 | OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape | | | | 0.00 | | 0.00 | 22.58 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 1 | R0000208314 | OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape | | | | 0.00 | | 0.00 | 22.58 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 1 | R0000208314 | OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape | | | | 0.00 | | 0.00 | -22.58 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 1 | R0000208314 | OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape | | | | 0.00 | | -20.96 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 2 | R0000208314 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White | | | | 0.00 | | 0.00 | 26.05 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 2 | R0000208314 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White | | | | 0.00 | | 0.00 | 26.05 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 2 | R0000208314 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White | | | | 0.00 | | 0.00 | -26.05 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 2 | R0000208314 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White | | | | 0.00 | | -24.18 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 3 | R0000208314 | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | | | | 0.00 | | 0.00 | 56.04 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 3 | R0000208314 | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | | | | 0.00 | | 0.00 | 56.04 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 3 | R0000208314 | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | | | | 0.00 | | 0.00 | -56.04 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190228 | 3 | R0000208314 | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | | | | 0.00 | | -52.01 | 0.00 | 0.00 |
| 09/17/2012 | REQ_PREENC | 0000208415 | 1 | | Sehi-Procomp Computer Products/121381/M401DN Laser | | | | 0.00 | | 361.71 | 0.00 | 0.00 |
| 09/17/2012 | REQ_PREENC | 0000208428 | 1 | | Smart Apple Media/121381/Confirming order for paym | | | | 0.00 | | 436.37 | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633654 | 1 | P0000190228 | OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clea | | | | 0.00 | | 0.00 | 0.00 | 22.58 |
| 09/17/2012 | AP_VOUCHER | 00633654 | 1 | P0000190228 | OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clea | | | | 0.00 | | 0.00 | -22.58 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633654 | 2 | P0000190228 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On | | | | 0.00 | | 0.00 | 0.00 | 26.05 |
| 09/17/2012 | AP_VOUCHER | 00633654 | 2 | P0000190228 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On | | | | 0.00 | | 0.00 | -26.05 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633654 | 3 | P0000190228 | OFFICE DEPOT/Stanley(R) Bostitch Commercial | | | | 0.00 | | 0.00 | 0.00 | 56.05 |
| 09/17/2012 | AP_VOUCHER | 00633654 | 3 | P0000190228 | OFFICE DEPOT/Stanley(R) Bostitch Commercial | | | | 0.00 | | 0.00 | -56.04 | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208709 | 1 | | School Specialty Supply/114847/DESK SINGLE PED 30X | | | | 0.00 | | 363.96 | 0.00 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190464 | 1 | R0000208709 | SCHOOL SPECIAL/DESK SINGLE PED 30X48X29H ROUND COR | | | | 0.00 | | 0.00 | 392.17 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190464 | 1 | R0000208709 | SCHOOL SPECIAL/DESK SINGLE PED 30X48X29H ROUND COR | | | | 0.00 | | -363.96 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 1 | | J Taylor Education Inc/121381/JTE-37 Depth & Com | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 2 | | J Taylor Education Inc/121381/JTE-32 Look at me | | | | 0.00 | | 20.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 3 | | J Taylor Education Inc/121381/JTE-22 Deep and Co | | | | 0.00 | | 44.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 4 | | J Taylor Education Inc/121381/JTE36A- Depth and | | | | 0.00 | | 16.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 5 | | J Taylor Education Inc/121381/JTE28 Depth and Com | | | | 0.00 | | 88.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 6 | | J Taylor Education Inc/121381/JTE-19A Depth a | | | | 0.00 | | 208.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 7 | | J Taylor Education Inc/121381/JTE 19B Deoth & Co | | | | 0.00 | | 78.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 8 | | J Taylor Education Inc/121381/JTE-24 Empower Pri | | | | 0.00 | | 44.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 9 | | J Taylor Education Inc/121381/JTE7D - Flip Book | | | | 0.00 | | 15.00 | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 15
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|------------------------------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 09/20/2012 | REQ_PREENC | 0000208953 | 10 | | J Taylor Education Inc/121381/JTE 21A | | Content Imp | 0.00 | 12.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 11 | | J Taylor Education Inc/121381/JTE-14 | | - Math Icon | 0.00 | 20.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 12 | | J Taylor Education Inc/121381/JTE20A | | Math Icon S | 0.00 | 126.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 13 | | J Taylor Education Inc/121381/JTE5 | | Frames | 0.00 | 17.00 | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208953 | 14 | | J Taylor Education Inc/121381/JTE17D | | Tiered Liter | 0.00 | 17.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 1 | R0000208953 | J TAYLOR E-001/JTE-37 | | Depth & Complex. Dig. Icon | 0.00 | 0.00 | 16.16 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 1 | R0000208953 | J TAYLOR E-001/JTE-37 | | Depth & Complex. Dig. Icon | 0.00 | -15.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 2 | R0000208953 | J TAYLOR E-001/JTE-32 | | Look at me | 0.00 | 0.00 | 21.55 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 2 | R0000208953 | J TAYLOR E-001/JTE-32 | | Look at me | 0.00 | -20.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 3 | R0000208953 | J TAYLOR E-001/JTE-22 | | Deep and Complex look book | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 3 | R0000208953 | J TAYLOR E-001/JTE-22 | | Deep and Complex look book | 0.00 | -44.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 4 | R0000208953 | J TAYLOR E-001/JTE36A- | | Depth and Complexity K-1 | 0.00 | 0.00 | 17.24 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 4 | R0000208953 | J TAYLOR E-001/JTE36A- | | Depth and Complexity K-1 | 0.00 | -16.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 5 | R0000208953 | J TAYLOR E-001/JTE28 | | Depth and Complexity Icon Ma | 0.00 | 0.00 | 94.82 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 5 | R0000208953 | J TAYLOR E-001/JTE28 | | Depth and Complexity Icon Ma | 0.00 | -88.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 6 | R0000208953 | J TAYLOR E-001/JTE-19A | | Depth and Complexity | 0.00 | 0.00 | 224.12 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 6 | R0000208953 | J TAYLOR E-001/JTE-19A | | Depth and Complexity | 0.00 | -208.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 7 | R0000208953 | J TAYLOR E-001/JTE 19B | | Depth & Complexity Icon S | 0.00 | 0.00 | 84.05 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 7 | R0000208953 | J TAYLOR E-001/JTE 19B | | Depth & Complexity Icon S | 0.00 | -78.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 8 | R0000208953 | J TAYLOR E-001/JTE-24 | | Empower Primary and Inspir | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 8 | R0000208953 | J TAYLOR E-001/JTE-24 | | Empower Primary and Inspir | 0.00 | -44.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 9 | R0000208953 | J TAYLOR E-001/JTE7D | | - Flip Book Digital version | 0.00 | 0.00 | 16.16 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 9 | R0000208953 | J TAYLOR E-001/JTE7D | | - Flip Book Digital version | 0.00 | -15.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 10 | R0000208953 | J TAYLOR E-001/JTE 21A | | Content Imperative stamps | 0.00 | 0.00 | 12.93 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 10 | R0000208953 | J TAYLOR E-001/JTE 21A | | Content Imperative stamps | 0.00 | -12.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 11 | R0000208953 | J TAYLOR E-001/JTE-14 | | - Math Icon Cards | 0.00 | 0.00 | 21.55 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 11 | R0000208953 | J TAYLOR E-001/JTE-14 | | - Math Icon Cards | 0.00 | -20.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 12 | R0000208953 | J TAYLOR E-001/JTE20A | | Math Icon Stamps Large | 0.00 | 0.00 | 135.77 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 12 | R0000208953 | J TAYLOR E-001/JTE20A | | Math Icon Stamps Large | 0.00 | -126.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 13 | R0000208953 | J TAYLOR E-001/JTE5 | | Frames | 0.00 | 0.00 | 18.32 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 13 | R0000208953 | J TAYLOR E-001/JTE5 | | Frames | 0.00 | -17.00 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 14 | R0000208953 | J TAYLOR E-001/JTE17D | | Tiered Literacy centers - d | 0.00 | 0.00 | 18.32 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190943 | 14 | R0000208953 | J TAYLOR E-001/JTE17D | | Tiered Literacy centers - d | 0.00 | -17.00 | 0.00 | 0.00 |
| 09/25/2012 | AP_VOUCHER | 00635232 | 1 | P0000188472 | LAKESHORE CURR/Term PO for walk-thru purchase | | | 0.00 | 0.00 | 0.00 | 169.63 |
| 09/25/2012 | AP_VOUCHER | 00635232 | 1 | P0000188472 | LAKESHORE CURR/Term PO for walk-thru purchase | | | 0.00 | 0.00 | -169.63 | 0.00 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 1 | | Office Depot/121381/Xerox(R) 30 Recycled Multipurp | | | 0.00 | 51.30 | 0.00 | 0.00 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 2 | | Office Depot/121381/Xerox(R) 30 Recycled Multipurp | | | 0.00 | 52.00 | 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

Page No. 16
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|-------------|-----------------------|-------------|---|------------|----------------------|---------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/03/2012 | REQ_PREENC | 0000210152 | 3 | | Office Depot/121381/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 52.00 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 4 | | Office Depot/121381/Astrobrights(R) FSC Certified | | 0.00 | | 41.15 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 5 | | Office Depot/121381/Astrobrights(R) FSC Certified | | 0.00 | | 41.50 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 6 | | Office Depot/121381/Astrobrights(R) FSC Certified | | 0.00 | | 41.15 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 7 | | Office Depot/121381/Wilson Jones(R) Basic Round-Ri | | 0.00 | | 15.90 |
| 10/03/2012 | REQ_PREENC | 0000210152 | 8 | | Office Depot/121381/BIC(R) Velocity(TM) Retractable | | 0.00 | | 12.49 |
| 10/04/2012 | PO_POENC | 0000191683 | 1 | R0000210152 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 1 | R0000210152 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col | | 0.00 | | -51.30 |
| 10/04/2012 | PO_POENC | 0000191683 | 2 | R0000210152 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 2 | R0000210152 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col | | 0.00 | | -52.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 3 | R0000210152 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 3 | R0000210152 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col | | 0.00 | | -52.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 4 | R0000210152 | OFFICE DEPOT/Astrobrights(R) FSC Certified Bright | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 4 | R0000210152 | OFFICE DEPOT/Astrobrights(R) FSC Certified Bright | | 0.00 | | -41.15 |
| 10/04/2012 | PO_POENC | 0000191683 | 5 | R0000210152 | OFFICE DEPOT/Astrobrights(R) FSC Certified Bright | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 5 | R0000210152 | OFFICE DEPOT/Astrobrights(R) FSC Certified Bright | | 0.00 | | -41.50 |
| 10/04/2012 | PO_POENC | 0000191683 | 6 | R0000210152 | OFFICE DEPOT/Astrobrights(R) FSC Certified Bright | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 6 | R0000210152 | OFFICE DEPOT/Astrobrights(R) FSC Certified Bright | | 0.00 | | -41.15 |
| 10/04/2012 | PO_POENC | 0000191683 | 7 | R0000210152 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 7 | R0000210152 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | | -15.90 |
| 10/04/2012 | PO_POENC | 0000191683 | 8 | R0000210152 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | 0.00 | | 0.00 |
| 10/04/2012 | PO_POENC | 0000191683 | 8 | R0000210152 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I | | 0.00 | | -12.49 |
| 10/05/2012 | REQ_PREENC | 0000210412 | 1 | | Office Depot/121381/Office Depot(R) Brand Phone Me | | 0.00 | | 3.75 |
| 10/05/2012 | REQ_PREENC | 0000210412 | 2 | | Office Depot/121381/Sparco Push Pins 3/8 Assorted | | 0.00 | | 2.78 |
| 10/05/2012 | REQ_PREENC | 0000210412 | 3 | | Office Depot/121381/DYMO(R) D1 45010 Black-On-Clea | | 0.00 | | 10.48 |
| 10/05/2012 | REQ_PREENC | 0000210412 | 4 | | Office Depot/121381/Avery(R) Worksaver(R) Extra-Wi | | 0.00 | | 19.08 |
| 10/05/2012 | REQ_PREENC | 0000210412 | 5 | | Office Depot/121381/Mabis DMI HealthCare Reusable | | 0.00 | | 13.76 |
| 10/05/2012 | REQ_PREENC | 0000210412 | 6 | | Office Depot/121381/Pilot(R) G-2(TM) Retractable G | | 0.00 | | 13.33 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 1 | P0000191683 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 1 | P0000191683 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 2 | P0000191683 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 2 | P0000191683 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 3 | P0000191683 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 3 | P0000191683 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 4 | P0000191683 | OFFICE DEPOT/Astrobrights(R) FSC Certified | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 4 | P0000191683 | OFFICE DEPOT/Astrobrights(R) FSC Certified | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 5 | P0000191683 | OFFICE DEPOT/Astrobrights(R) FSC Certified | | 0.00 | | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 5 | P0000191683 | OFFICE DEPOT/Astrobrights(R) FSC Certified | | 0.00 | | 0.00 |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXITN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------------------------------|-------------------------------|----------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 10/05/2012 | AP_VOUCHER | 00637667 | 5 | P0000191683 | OFFICE DEPOT/Astrobrights(R) | FSC Certified | | 0.00 | 0.00 | -44.72 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 6 | P0000191683 | OFFICE DEPOT/Astrobrights(R) | FSC Certified | | 0.00 | 0.00 | 0.00 | 44.34 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 6 | P0000191683 | OFFICE DEPOT/Astrobrights(R) | FSC Certified | | 0.00 | 0.00 | -44.34 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 7 | P0000191683 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ri | | 0.00 | 0.00 | 0.00 | 17.13 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 7 | P0000191683 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ri | | 0.00 | 0.00 | -17.13 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 8 | P0000191683 | OFFICE DEPOT/BIC(R) | Velocity(TM) Retractable | | 0.00 | 0.00 | 0.00 | 13.45 |
| 10/05/2012 | AP_VOUCHER | 00637667 | 8 | P0000191683 | OFFICE DEPOT/BIC(R) | Velocity(TM) Retractable | | 0.00 | 0.00 | -13.45 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 1 | R0000210412 | OFFICE DEPOT/Office Depot(R) | Brand Phone Message B | | 0.00 | 0.00 | 4.04 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 1 | R0000210412 | OFFICE DEPOT/Office Depot(R) | Brand Phone Message B | | 0.00 | -3.75 | 0.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 2 | R0000210412 | OFFICE DEPOT/Sparco | Push Pins 3/8 Assorted Colors | | 0.00 | 0.00 | 3.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 2 | R0000210412 | OFFICE DEPOT/Sparco | Push Pins 3/8 Assorted Colors | | 0.00 | -2.78 | 0.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 3 | R0000210412 | OFFICE DEPOT/DYMO(R) | D1 45010 Black-On-Clear Tape | | 0.00 | 0.00 | 11.29 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 3 | R0000210412 | OFFICE DEPOT/DYMO(R) | D1 45010 Black-On-Clear Tape | | 0.00 | -10.48 | 0.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 4 | R0000210412 | OFFICE DEPOT/Avery(R) | Worksaver(R) Extra-Wide(TM) | | 0.00 | 0.00 | 20.56 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 4 | R0000210412 | OFFICE DEPOT/Avery(R) | Worksaver(R) Extra-Wide(TM) | | 0.00 | -19.08 | 0.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 5 | R0000210412 | OFFICE DEPOT/Mabis DMI HealthCare | Reusable Hot amp | | 0.00 | 0.00 | 14.83 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 5 | R0000210412 | OFFICE DEPOT/Mabis DMI HealthCare | Reusable Hot amp | | 0.00 | -13.76 | 0.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 6 | R0000210412 | OFFICE DEPOT/Pilot(R) | G-2(TM) Retractable Gel Pens | | 0.00 | 0.00 | 14.36 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191860 | 6 | R0000210412 | OFFICE DEPOT/Pilot(R) | G-2(TM) Retractable Gel Pens | | 0.00 | -13.33 | 0.00 | 0.00 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 1 | P0000191860 | OFFICE DEPOT/Office Depot(R) | Brand Phone Me | | 0.00 | 0.00 | 0.00 | 4.04 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 1 | P0000191860 | OFFICE DEPOT/Office Depot(R) | Brand Phone Me | | 0.00 | 0.00 | -4.04 | 0.00 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 2 | P0000191860 | OFFICE DEPOT/Sparco | Push Pins 3/8 Assorte | | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 2 | P0000191860 | OFFICE DEPOT/Sparco | Push Pins 3/8 Assorte | | 0.00 | 0.00 | -3.00 | 0.00 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 3 | P0000191860 | OFFICE DEPOT/DYMO(R) | D1 45010 Black-On-Clea | | 0.00 | 0.00 | 0.00 | 11.29 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 3 | P0000191860 | OFFICE DEPOT/DYMO(R) | D1 45010 Black-On-Clea | | 0.00 | 0.00 | -11.29 | 0.00 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 4 | P0000191860 | OFFICE DEPOT/Avery(R) | Worksaver(R) Extra-Wi | | 0.00 | 0.00 | 0.00 | 20.56 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 4 | P0000191860 | OFFICE DEPOT/Avery(R) | Worksaver(R) Extra-Wi | | 0.00 | 0.00 | -20.56 | 0.00 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 5 | P0000191860 | OFFICE DEPOT/Pilot(R) | G-2(TM) Retractable G | | 0.00 | 0.00 | 0.00 | 14.36 |
| 10/08/2012 | AP_VOUCHER | 00637863 | 5 | P0000191860 | OFFICE DEPOT/Pilot(R) | G-2(TM) Retractable G | | 0.00 | 0.00 | -14.36 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210658 | 1 | | Office Depot/121381/Post-it(R) | 3 x 5 Pop-up Notes | | 0.00 | 32.06 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210658 | 2 | | Office Depot/121381/Office Depot(R) | Brand Self-Sti | | 0.00 | 41.70 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210658 | 3 | | Office Depot/121381/Office Depot(R) | Brand Self-Sti | | 0.00 | 19.40 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210684 | 1 | | Office Depot/121381/Kimberly-Clark | Poise(R) Hourgl | | 0.00 | 19.19 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192030 | 1 | R0000210658 | OFFICE DEPOT/Post-it(R) | 3 x 5 Pop-up Notes Canary | | 0.00 | 0.00 | 34.54 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192030 | 1 | R0000210658 | OFFICE DEPOT/Post-it(R) | 3 x 5 Pop-up Notes Canary | | 0.00 | -32.06 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192030 | 2 | R0000210658 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | 0.00 | 0.00 | 44.93 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192030 | 2 | R0000210658 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | 0.00 | -41.70 | 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

Page No. 18
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--------------------------------------|------------------------------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/09/2012 | PO_POENC | 0000192030 | 3 | R0000210658 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | 0.00 | | 20.90 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192030 | 3 | R0000210658 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | 0.00 | -19.40 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192031 | 1 | R0000210684 | OFFICE DEPOT/Kimberly-Clark Poise(R) | Hourglass Pad | 0.00 | 0.00 | 20.68 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192031 | 1 | R0000210684 | OFFICE DEPOT/Kimberly-Clark Poise(R) | Hourglass Pad | 0.00 | -19.19 | 0.00 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638309 | 1 | P0000191860 | OFFICE DEPOT/Mabis DMI HealthCare | Reusable | 0.00 | 0.00 | 0.00 | 14.83 |
| 10/10/2012 | AP_VOUCHER | 00638309 | 1 | P0000191860 | OFFICE DEPOT/Mabis DMI HealthCare | Reusable | 0.00 | 0.00 | -14.83 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638318 | 1 | P0000192030 | OFFICE DEPOT/Post-it(R) | 3 x 5 Pop-up Notes | 0.00 | 0.00 | 0.00 | 34.54 |
| 10/10/2012 | AP_VOUCHER | 00638318 | 1 | P0000192030 | OFFICE DEPOT/Post-it(R) | 3 x 5 Pop-up Notes | 0.00 | 0.00 | -34.54 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638318 | 2 | P0000192030 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | 0.00 | 0.00 | 0.00 | 44.94 |
| 10/10/2012 | AP_VOUCHER | 00638318 | 2 | P0000192030 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | 0.00 | 0.00 | -44.93 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638318 | 3 | P0000192030 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | 0.00 | 0.00 | 0.00 | 20.90 |
| 10/10/2012 | AP_VOUCHER | 00638318 | 3 | P0000192030 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | 0.00 | 0.00 | -20.90 | 0.00 |
| 10/12/2012 | AP_VOUCHER | 00638932 | 1 | P0000192031 | OFFICE DEPOT/Kimberly-Clark Poise(R) | Hourgl | 0.00 | 0.00 | 0.00 | 20.68 |
| 10/12/2012 | AP_VOUCHER | 00638932 | 1 | P0000192031 | OFFICE DEPOT/Kimberly-Clark Poise(R) | Hourgl | 0.00 | 0.00 | -20.68 | 0.00 |
| 10/16/2012 | REQ_PREENC | 0000211337 | 1 | | Office Depot/121381/Avery(R) | Round Metal Rim Key T | 0.00 | | 3.96 | 0.00 |
| 10/16/2012 | REQ_PREENC | 0000211337 | 2 | | Office Depot/121381/Office Depot(R) | Brand Silver P | 0.00 | | 69.25 | 0.00 |
| 10/16/2012 | REQ_PREENC | 0000211337 | 3 | | Office Depot/121381/Hoffman Tech | 545-21A-HTI (HP C | 0.00 | | 215.99 | 0.00 |
| 10/16/2012 | REQ_PREENC | 0000211337 | 4 | | Office Depot/121381/Hoffman Tech | 545-22A-HTI (HP C | 0.00 | | 215.99 | 0.00 |
| 10/16/2012 | REQ_PREENC | 0000211337 | 5 | | Office Depot/121381/Hoffman Tech | 545-23A-HTI (HP C | 0.00 | | 215.99 | 0.00 |
| 10/16/2012 | REQ_PREENC | 0000211337 | 6 | | Office Depot/121381/Hoffman Tech | 545-20A-HTI (HP C | 0.00 | | 163.99 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192478 | 1 | R0000211337 | OFFICE DEPOT/Avery(R) | Round Metal Rim Key Tags Whi | 0.00 | | 0.00 | 4.27 |
| 10/16/2012 | PO_POENC | 0000192478 | 1 | R0000211337 | OFFICE DEPOT/Avery(R) | Round Metal Rim Key Tags Whi | 0.00 | -3.96 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192478 | 2 | R0000211337 | OFFICE DEPOT/Office Depot(R) | Brand Silver Presenta | 0.00 | | 0.00 | 74.62 |
| 10/16/2012 | PO_POENC | 0000192478 | 2 | R0000211337 | OFFICE DEPOT/Office Depot(R) | Brand Silver Presenta | 0.00 | -69.25 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192478 | 3 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-21A-HTI (HP C9721A) | 0.00 | | 0.00 | 232.73 |
| 10/16/2012 | PO_POENC | 0000192478 | 3 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-21A-HTI (HP C9721A) | 0.00 | -215.99 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192478 | 4 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-22A-HTI (HP C9722A) | 0.00 | | 0.00 | 232.73 |
| 10/16/2012 | PO_POENC | 0000192478 | 4 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-22A-HTI (HP C9722A) | 0.00 | -215.99 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192478 | 5 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-23A-HTI (HP C9723A) | 0.00 | | 0.00 | 232.73 |
| 10/16/2012 | PO_POENC | 0000192478 | 5 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-23A-HTI (HP C9723A) | 0.00 | -215.99 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192478 | 6 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-20A-HTI (HP C9720A) | 0.00 | | 0.00 | 176.70 |
| 10/16/2012 | PO_POENC | 0000192478 | 6 | R0000211337 | OFFICE DEPOT/Hoffman Tech | 545-20A-HTI (HP C9720A) | 0.00 | -163.99 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192520 | 1 | R0000208428 | SMART APPLE US/Confirming order: - | Order: G47303 b | 0.00 | -436.37 | 0.00 | 0.00 |
| 10/16/2012 | PO_POENC | 0000192520 | 1 | R0000208428 | SMART APPLE US/Confirming order: - | Order: G47303 b | 0.00 | | 0.00 | 470.19 |
| 10/17/2012 | AP_VOUCHER | 00639696 | 2 | P0000192478 | OFFICE DEPOT/Office Depot(R) | Brand Silver P | 0.00 | | 0.00 | -74.61 |
| 10/17/2012 | AP_VOUCHER | 00639696 | 2 | P0000192478 | OFFICE DEPOT/Office Depot(R) | Brand Silver P | 0.00 | | 0.00 | 74.61 |
| 10/17/2012 | AP_VOUCHER | 00639696 | 1 | P0000192478 | OFFICE DEPOT/Avery(R) | Round Metal Rim Key T | 0.00 | | 0.00 | -4.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/17/2012 | AP_VOUCHER | 00639696 | 1 | P0000192478 | OFFICE DEPOT/Avery(R) Round Metal Rim Key T | | 0.00 | | 4.27 |
| 10/19/2012 | PO_POENC | 0000192846 | 1 | R0000208415 | SEHI-PROCAMP C/PRINTER HP LASERJET PRO 400 M401DN | | 0.00 | 341.10 | 0.00 |
| 10/19/2012 | PO_POENC | 0000192846 | 1 | R0000208415 | SEHI-PROCAMP C/PRINTER HP LASERJET PRO 400 M401DN | | 0.00 | -361.71 | 0.00 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 3 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 48.47 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 4 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 86.87 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 5 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 52.46 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 6 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 1.37 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 7 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 38.51 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 8 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 135.06 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 9 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 149.88 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 10 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 123.56 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 11 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 19.44 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 12 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 74.34 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 13 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 43.10 |
| 10/24/2012 | REQ_PREENC | 0000212190 | 1 | | Sehi-Procomp Computer Products/121381/Printer M401 | | 0.00 | 361.71 | 0.00 |
| 10/24/2012 | REQ_PREENC | 0000212201 | 2 | | Scholastic, Inc./121381/Shipping - 1 lot | | 0.00 | 6.99 | 0.00 |
| 10/24/2012 | REQ_PREENC | 0000212201 | 1 | | Scholastic, Inc./121381/Subscription to Storyworks | | 0.00 | 69.90 | 0.00 |
| 10/24/2012 | AP_VOUCHER | 00640924 | 1 | P0000192520 | SMART APPLE US/Confirming order: - Order: G47 | | 0.00 | 0.00 | -470.19 |
| 10/24/2012 | AP_VOUCHER | 00640924 | 1 | P0000192520 | SMART APPLE US/Confirming order: - Order: G47 | | 0.00 | 0.00 | 436.37 |
| 10/24/2012 | REQ_PREENC | 0000212244 | 1 | | Office Depot/121381/Office Depot(R) Brand Silver P | | 0.00 | 69.25 | 0.00 |
| 10/24/2012 | REQ_PREENC | 0000212244 | 2 | | Office Depot/121381/Office Depot(R) Brand Silver P | | 0.00 | 69.25 | 0.00 |
| 10/24/2012 | REQ_PREENC | 0000212244 | 3 | | Office Depot/121381/Office Depot(R) Brand Silver P | | 0.00 | 69.25 | 0.00 |
| 10/24/2012 | PO_POENC | 0000193178 | 1 | R0000212201 | SCHOLASTIC MAG/Subscription to Storyworks - Label | | 0.00 | 0.00 | 55.90 |
| 10/24/2012 | PO_POENC | 0000193178 | 1 | R0000212201 | SCHOLASTIC MAG/Subscription to Storyworks - Label | | 0.00 | -69.90 | 0.00 |
| 10/24/2012 | PO_POENC | 0000193178 | 2 | R0000212201 | SCHOLASTIC MAG/Shipping - 1 lot | | 0.00 | 0.00 | 12.09 |
| 10/24/2012 | PO_POENC | 0000193178 | 2 | R0000212201 | SCHOLASTIC MAG/Shipping - 1 lot | | 0.00 | -6.99 | 0.00 |
| 10/25/2012 | PO_POENC | 0000193251 | 1 | R0000212244 | OFFICE DEPOT/Office Depot(R) Brand Silver Presenta | | 0.00 | 0.00 | 74.62 |
| 10/25/2012 | PO_POENC | 0000193251 | 1 | R0000212244 | OFFICE DEPOT/Office Depot(R) Brand Silver Presenta | | 0.00 | -69.25 | 0.00 |
| 10/25/2012 | PO_POENC | 0000193251 | 2 | R0000212244 | OFFICE DEPOT/Office Depot(R) Brand Silver Presenta | | 0.00 | 0.00 | 74.62 |
| 10/25/2012 | PO_POENC | 0000193251 | 2 | R0000212244 | OFFICE DEPOT/Office Depot(R) Brand Silver Presenta | | 0.00 | -69.25 | 0.00 |
| 10/25/2012 | PO_POENC | 0000193251 | 3 | R0000212244 | OFFICE DEPOT/Office Depot(R) Brand Silver Presenta | | 0.00 | 0.00 | 74.62 |
| 10/25/2012 | PO_POENC | 0000193251 | 3 | R0000212244 | OFFICE DEPOT/Office Depot(R) Brand Silver Presenta | | 0.00 | -69.25 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212589 | 1 | | Graphiques/121381/TO NURSES OFF & NURSES RPT TO TC | | 0.00 | 18.40 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212589 | 2 | | Graphiques/121381/REFERRAL REPORT 4-PART NCR 50 P | | 0.00 | 69.80 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212610 | 4 | | Meredith Digital/121381/Toner HP C9720A Blac | | 0.00 | 95.06 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212610 | 3 | | Meredith Digital/121381/Toner HP C9723A Magen | | 0.00 | 95.06 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212610 | 2 | | Meredith Digital/121381/Toner HP C9722A Yell | | 0.00 | 95.06 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 20
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------------------|----------------------|----------------------|-----------------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/26/2012 | REQ_PREENC | 0000212610 | 1 | | Meredith Digital/121381/Toner | HP C9721A Cyan | 0.00 | 95.06 | 0.00 | 0.00 |
| 10/29/2012 | CM_TRNXTN | 0000002647 | 15499 | | 000000000000002647 | R0000212589 REFERRAL REPORT 4- | 0.00 | -69.80 | 0.00 | 0.00 |
| 10/29/2012 | CM_TRNXTN | 0000002647 | 15499 | | 000000000000002647 | R0000212589 REFERRAL REPORT 4- | 0.00 | 0.00 | 0.00 | 71.09 |
| 10/29/2012 | CM_TRNXTN | 0000003104 | 15500 | | 000000000000003104 | R0000212589 TO NURSES OFFICE & | 0.00 | -18.40 | 0.00 | 0.00 |
| 10/29/2012 | CM_TRNXTN | 0000003104 | 15500 | | 000000000000003104 | R0000212589 TO NURSES OFFICE & | 0.00 | 0.00 | 0.00 | 19.42 |
| 10/30/2012 | REQ_PREENC | 0000212781 | 3 | | Heinemann Educational Books/121381/Shipping charge | | 0.00 | 107.40 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212781 | 2 | | Heinemann Educational Books/121381/E00870 Units o | | 0.00 | 179.00 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212781 | 1 | | Heinemann Educational Books/121381/E00604 Units o | | 0.00 | 895.00 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212841 | 6 | | Office Depot/121381/Wilson Jones(R) Basic Round-Ri | | 0.00 | 31.80 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212841 | 5 | | Office Depot/121381/Pilot(R) Precise(TM) V5 Liquid | | 0.00 | 7.24 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212841 | 4 | | Office Depot/121381/Sharpie(R) Accent(R) Tank-Styl | | 0.00 | 3.99 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212841 | 3 | | Office Depot/121381/Sharpie(R) Accent(R) Tank-Styl | | 0.00 | 11.94 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212841 | 2 | | Office Depot/121381/Avery(R) Index Maker(R) 30 Rec | | 0.00 | 15.00 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212841 | 1 | | Office Depot/121381/Pacon(R) Chart Tablet 24 x 16 | | 0.00 | 85.86 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212843 | 2 | | Office Depot/121381/Pendaflex(R) Reinforced Color | | 0.00 | 41.99 | 0.00 | 0.00 |
| 10/30/2012 | REQ_PREENC | 0000212843 | 1 | | Office Depot/121381/Brother(R) TZe-S231CS Black-On | | 0.00 | 12.09 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 1 | R0000212841 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | | 0.00 | 0.00 | 92.51 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 1 | R0000212841 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | | 0.00 | -85.86 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 2 | R0000212841 | OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C | | 0.00 | 0.00 | 16.16 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 2 | R0000212841 | OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C | | 0.00 | -15.00 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 3 | R0000212841 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | | 0.00 | 0.00 | 12.87 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 3 | R0000212841 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | | 0.00 | -11.94 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 4 | R0000212841 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | | 0.00 | 0.00 | 4.30 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 4 | R0000212841 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | | 0.00 | -3.99 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 5 | R0000212841 | OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro | | 0.00 | 0.00 | 7.80 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 5 | R0000212841 | OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro | | 0.00 | -7.24 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 6 | R0000212841 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | 0.00 | 34.26 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193630 | 6 | R0000212841 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | -31.80 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193631 | 1 | R0000212843 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White | | 0.00 | 0.00 | 13.03 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193631 | 1 | R0000212843 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White | | 0.00 | -12.09 | 0.00 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193631 | 2 | R0000212843 | OFFICE DEPOT/Pendaflex(R) Reinforced Color Folders | | 0.00 | 0.00 | 45.24 | 0.00 |
| 10/30/2012 | PO_POENC | 0000193631 | 2 | R0000212843 | OFFICE DEPOT/Pendaflex(R) Reinforced Color Folders | | 0.00 | -41.99 | 0.00 | 0.00 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 4 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 4 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C | | 0.00 | 0.00 | 0.00 | -176.70 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 3 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 3 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C | | 0.00 | 0.00 | 0.00 | -232.73 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 2 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C | | 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

Page No. 21
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/31/2012 | AP_VOUCHER | 00642344 | 2 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C | | 0.00 | 0.00 | 0.00 | -232.73 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 1 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2012 | AP_VOUCHER | 00642344 | 1 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C | | 0.00 | 0.00 | 0.00 | -232.73 |
| 11/01/2012 | AP_VOUCHER | 00642658 | 1 | P0000193630 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri | | 0.00 | 0.00 | 0.00 | 34.26 |
| 11/01/2012 | AP_VOUCHER | 00642658 | 1 | P0000193630 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri | | 0.00 | 0.00 | -34.26 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 1 | P0000193630 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 | | 0.00 | 0.00 | 0.00 | 92.51 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 1 | P0000193630 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 | | 0.00 | 0.00 | -92.51 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 2 | P0000193630 | OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec | | 0.00 | 0.00 | 0.00 | 16.16 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 2 | P0000193630 | OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec | | 0.00 | 0.00 | -16.16 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 3 | P0000193630 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl | | 0.00 | 0.00 | 0.00 | 12.87 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 3 | P0000193630 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl | | 0.00 | 0.00 | -12.87 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 4 | P0000193630 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl | | 0.00 | 0.00 | 0.00 | 4.30 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 4 | P0000193630 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl | | 0.00 | 0.00 | -4.30 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 5 | P0000193630 | OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid | | 0.00 | 0.00 | 0.00 | 7.80 |
| 11/01/2012 | AP_VOUCHER | 00642659 | 5 | P0000193630 | OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid | | 0.00 | 0.00 | -7.80 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642661 | 1 | P0000193631 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On | | 0.00 | 0.00 | 0.00 | 13.03 |
| 11/01/2012 | AP_VOUCHER | 00642661 | 1 | P0000193631 | OFFICE DEPOT/Brother(R) TZe-S231CS Black-On | | 0.00 | 0.00 | -13.03 | 0.00 |
| 11/01/2012 | AP_VOUCHER | 00642661 | 2 | P0000193631 | OFFICE DEPOT/Pendaflex(R) Reinforced Color | | 0.00 | 0.00 | 0.00 | 45.24 |
| 11/01/2012 | AP_VOUCHER | 00642661 | 2 | P0000193631 | OFFICE DEPOT/Pendaflex(R) Reinforced Color | | 0.00 | 0.00 | -45.24 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193936 | 3 | R0000212781 | HEINEMANN EDUC/Shipping charges 10% | | 0.00 | -107.40 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193936 | 3 | R0000212781 | HEINEMANN EDUC/Shipping charges 10% | | 0.00 | 0.00 | 115.72 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193936 | 2 | R0000212781 | HEINEMANN EDUC/E00870 Units of Study for Teaching | | 0.00 | -179.00 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193936 | 2 | R0000212781 | HEINEMANN EDUC/E00870 Units of Study for Teaching | | 0.00 | 0.00 | 192.87 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193936 | 1 | R0000212781 | HEINEMANN EDUC/E00604 Units of Study for Primary | | 0.00 | -895.00 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193936 | 1 | R0000212781 | HEINEMANN EDUC/E00604 Units of Study for Primary | | 0.00 | 0.00 | 964.36 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 4 | R0000212610 | MEREDITH D-001/Toner HP C9720A-MD Black | | 0.00 | -95.06 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 4 | R0000212610 | MEREDITH D-001/Toner HP C9720A-MD Black | | 0.00 | 0.00 | 102.43 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 3 | R0000212610 | MEREDITH D-001/Toner HP C9723A-MD Magenta | | 0.00 | -95.06 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 3 | R0000212610 | MEREDITH D-001/Toner HP C9723A-MD Magenta | | 0.00 | 0.00 | 102.43 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 2 | R0000212610 | MEREDITH D-001/Toner HP C9722A-MD Yellow | | 0.00 | -95.06 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 2 | R0000212610 | MEREDITH D-001/Toner HP C9722A-MD Yellow | | 0.00 | 0.00 | 102.43 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 1 | R0000212610 | MEREDITH D-001/Toner HP C9721A-MD Cyan | | 0.00 | -95.06 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193983 | 1 | R0000212610 | MEREDITH D-001/Toner HP C9721A-MD Cyan | | 0.00 | 0.00 | 102.43 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193968 | 1 | R0000212190 | SEHI-PROCOMP C/PRINTER HP LJ PRO 400 M401DN -ITEM | | 0.00 | -361.71 | 0.00 | 0.00 |
| 11/05/2012 | PO_POENC | 0000193968 | 1 | R0000212190 | SEHI-PROCOMP C/PRINTER HP LJ PRO 400 M401DN -ITEM | | 0.00 | 0.00 | 379.28 | 0.00 |
| 11/06/2012 | AP_VOUCHER | 00643380 | 4 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C | | 0.00 | 0.00 | -176.70 | 0.00 |
| 11/06/2012 | AP_VOUCHER | 00643380 | 4 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-20A-HTI (HP C | | 0.00 | 0.00 | 0.00 | 176.70 |

| 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_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_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

Page No. 22
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|-----------|---------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 11/06/2012 | AP_VOUCHER | 00643380 | 3 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C | | | 0.00 | 0.00 | -232.73 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643380 | 3 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C | | | 0.00 | 0.00 | 0.00 | 232.73 | |
| 11/06/2012 | AP_VOUCHER | 00643380 | 2 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C | | | 0.00 | 0.00 | -232.73 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643380 | 2 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-22A-HTI (HP C | | | 0.00 | 0.00 | 0.00 | 232.73 | |
| 11/06/2012 | AP_VOUCHER | 00643380 | 1 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C | | | 0.00 | 0.00 | -232.73 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643380 | 1 | P0000192478 | OFFICE DEPOT/Hoffman Tech 545-21A-HTI (HP C | | | 0.00 | 0.00 | 0.00 | 232.73 | |
| 11/06/2012 | AP_VOUCHER | 00643533 | 1 | P0000192846 | SEHI-PROCOMP C/PRINTER HP LASERJET PRO 400 M | | | 0.00 | 0.00 | -341.10 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643533 | 1 | P0000192846 | SEHI-PROCOMP C/PRINTER HP LASERJET PRO 400 M | | | 0.00 | 0.00 | 0.00 | 335.10 | |
| 11/06/2012 | AP_VOUCHER | 00643330 | 3 | P0000193251 | OFFICE DEPOT/Office Depot(R) Brand Silver P | | | 0.00 | 0.00 | -74.61 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643330 | 3 | P0000193251 | OFFICE DEPOT/Office Depot(R) Brand Silver P | | | 0.00 | 0.00 | 0.00 | 74.61 | |
| 11/06/2012 | AP_VOUCHER | 00643330 | 2 | P0000193251 | OFFICE DEPOT/Office Depot(R) Brand Silver P | | | 0.00 | 0.00 | -74.62 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643330 | 2 | P0000193251 | OFFICE DEPOT/Office Depot(R) Brand Silver P | | | 0.00 | 0.00 | 0.00 | 74.62 | |
| 11/06/2012 | AP_VOUCHER | 00643330 | 1 | P0000193251 | OFFICE DEPOT/Office Depot(R) Brand Silver P | | | 0.00 | 0.00 | -74.62 | 0.00 | |
| 11/06/2012 | AP_VOUCHER | 00643330 | 1 | P0000193251 | OFFICE DEPOT/Office Depot(R) Brand Silver P | | | 0.00 | 0.00 | 0.00 | 74.62 | |
| 11/15/2012 | AP_VOUCHER | 00645571 | 1 | P0000193968 | SEHI-PROCOMP C/PRINTER HP LJ PRO 400 M401DN | | | 0.00 | 0.00 | 0.00 | 379.28 | |
| 11/15/2012 | AP_VOUCHER | 00645571 | 1 | P0000193968 | SEHI-PROCOMP C/PRINTER HP LJ PRO 400 M401DN | | | 0.00 | 0.00 | -379.28 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 1 | P0000193983 | MEREDITH D-001/Toner HP C9721A-MD Cyan | | | 0.00 | 0.00 | 0.00 | 102.42 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 1 | P0000193983 | MEREDITH D-001/Toner HP C9721A-MD Cyan | | | 0.00 | 0.00 | -102.42 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 2 | P0000193983 | MEREDITH D-001/Toner HP C9722A-MD Yello | | | 0.00 | 0.00 | 0.00 | 102.43 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 2 | P0000193983 | MEREDITH D-001/Toner HP C9722A-MD Yello | | | 0.00 | 0.00 | -102.43 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 3 | P0000193983 | MEREDITH D-001/Toner HP C9723A-MD Magent | | | 0.00 | 0.00 | 0.00 | 102.43 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 3 | P0000193983 | MEREDITH D-001/Toner HP C9723A-MD Magent | | | 0.00 | 0.00 | -102.43 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 4 | P0000193983 | MEREDITH D-001/Toner HP C9720A-MD Black | | | 0.00 | 0.00 | 0.00 | 102.43 | |
| 11/19/2012 | AP_VOUCHER | 00646196 | 4 | P0000193983 | MEREDITH D-001/Toner HP C9720A-MD Black | | | 0.00 | 0.00 | -102.43 | 0.00 | |
| 11/27/2012 | AP_VOUCHER | 00646788 | 1 | P0000193936 | HEINEMANN EDUC/E00604 Units of Study for Pri | | | 0.00 | 0.00 | 0.00 | 964.38 | |
| 11/27/2012 | AP_VOUCHER | 00646788 | 1 | P0000193936 | HEINEMANN EDUC/E00604 Units of Study for Pri | | | 0.00 | 0.00 | -964.36 | 0.00 | |
| 11/27/2012 | AP_VOUCHER | 00646788 | 2 | P0000193936 | HEINEMANN EDUC/E00870 Units of Study for Tea | | | 0.00 | 0.00 | 0.00 | 192.87 | |
| 11/27/2012 | AP_VOUCHER | 00646788 | 2 | P0000193936 | HEINEMANN EDUC/E00870 Units of Study for Tea | | | 0.00 | 0.00 | -192.87 | 0.00 | |
| 11/27/2012 | AP_VOUCHER | 00646788 | 3 | P0000193936 | HEINEMANN EDUC/Shipping charges 10% | | | 0.00 | 0.00 | 0.00 | 107.40 | |
| 11/27/2012 | AP_VOUCHER | 00646788 | 3 | P0000193936 | HEINEMANN EDUC/Shipping charges 10% | | | 0.00 | 0.00 | -115.72 | 0.00 | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 8 | MARIA Y RO | 11/28/2012/Pcards: September 16 2012 thru October | | | 0.00 | 0.00 | 0.00 | 23.65 | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 9 | SILVIA C. | 11/28/2012/Pcards: September 16 2012 thru October | | | 0.00 | 0.00 | 0.00 | 413.76 | |
| Number of Transactions 386 | | | | | | Totals | | 5,355.70 | 13,134.00 | 187.92 | 1,236.01 | 6,354.37 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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

Page No. 23
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0009 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 36 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 584.00 | | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 36 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -584.00 | | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 56 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,337.00 | | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 1 | | School Health Corp/121381/- Item#34237 Isopropyl | | 0.00 | 11.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 2 | | School Health Corp/121381/Item#20085 - Splint stri | | 0.00 | 16.70 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 3 | | School Health Corp/121381/Item#21394 Probe Covers | | 0.00 | 40.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 4 | | School Health Corp/121381/Item#27370 4X4 sponges | | 0.00 | 38.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 5 | | School Health Corp/121381/Item#28111 tape 1/2 inch | | 0.00 | 20.80 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 6 | | School Health Corp/121381/Item#34473 Purell insta | | 0.00 | 20.40 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 7 | | School Health Corp/121381/Item#43024 Petroleum Je | | 0.00 | 17.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207714 | 8 | | School Health Corp/121381/Item#43040 Calamine lot | | 0.00 | 21.50 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 1 | R0000207714 | SCHOOL HEA-002/- Item#34237 Isopropyl Alcohol - 1 | | 0.00 | 0.00 | 11.85 |
| 09/12/2012 | PO_POENC | 0000189935 | 1 | R0000207714 | SCHOOL HEA-002/- Item#34237 Isopropyl Alcohol - 1 | | 0.00 | 0.00 | 11.85 |
| 09/12/2012 | PO_POENC | 0000189935 | 1 | R0000207714 | SCHOOL HEA-002/- Item#34237 Isopropyl Alcohol - 1 | | 0.00 | 0.00 | -11.85 |
| 09/12/2012 | PO_POENC | 0000189935 | 1 | R0000207714 | SCHOOL HEA-002/- Item#34237 Isopropyl Alcohol - 1 | | 0.00 | -11.00 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 2 | R0000207714 | SCHOOL HEA-002/Item#20085 - Splint strips 1/2 widt | | 0.00 | 0.00 | 17.99 |
| 09/12/2012 | PO_POENC | 0000189935 | 2 | R0000207714 | SCHOOL HEA-002/Item#20085 - Splint strips 1/2 widt | | 0.00 | 0.00 | 17.99 |
| 09/12/2012 | PO_POENC | 0000189935 | 2 | R0000207714 | SCHOOL HEA-002/Item#20085 - Splint strips 1/2 widt | | 0.00 | 0.00 | -17.99 |
| 09/12/2012 | PO_POENC | 0000189935 | 2 | R0000207714 | SCHOOL HEA-002/Item#20085 - Splint strips 1/2 widt | | 0.00 | -16.70 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 3 | R0000207714 | SCHOOL HEA-002/Item#21394 Probe Covers for Wyeth | | 0.00 | 0.00 | 43.10 |
| 09/12/2012 | PO_POENC | 0000189935 | 3 | R0000207714 | SCHOOL HEA-002/Item#21394 Probe Covers for Wyeth | | 0.00 | 0.00 | 43.10 |
| 09/12/2012 | PO_POENC | 0000189935 | 3 | R0000207714 | SCHOOL HEA-002/Item#21394 Probe Covers for Wyeth | | 0.00 | 0.00 | -43.10 |
| 09/12/2012 | PO_POENC | 0000189935 | 3 | R0000207714 | SCHOOL HEA-002/Item#21394 Probe Covers for Wyeth | | 0.00 | -40.00 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 4 | R0000207714 | SCHOOL HEA-002/Item#27370 4X4 sponges | | 0.00 | 0.00 | 40.95 |
| 09/12/2012 | PO_POENC | 0000189935 | 4 | R0000207714 | SCHOOL HEA-002/Item#27370 4X4 sponges | | 0.00 | 0.00 | 40.95 |
| 09/12/2012 | PO_POENC | 0000189935 | 4 | R0000207714 | SCHOOL HEA-002/Item#27370 4X4 sponges | | 0.00 | 0.00 | -40.95 |
| 09/12/2012 | PO_POENC | 0000189935 | 4 | R0000207714 | SCHOOL HEA-002/Item#27370 4X4 sponges | | 0.00 | -38.00 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 5 | R0000207714 | SCHOOL HEA-002/Item#28111 tape 1/2 inch X 10 yds | | 0.00 | 0.00 | 22.41 |
| 09/12/2012 | PO_POENC | 0000189935 | 5 | R0000207714 | SCHOOL HEA-002/Item#28111 tape 1/2 inch X 10 yds | | 0.00 | 0.00 | 22.41 |
| 09/12/2012 | PO_POENC | 0000189935 | 5 | R0000207714 | SCHOOL HEA-002/Item#28111 tape 1/2 inch X 10 yds | | 0.00 | 0.00 | -22.41 |
| 09/12/2012 | PO_POENC | 0000189935 | 5 | R0000207714 | SCHOOL HEA-002/Item#28111 tape 1/2 inch X 10 yds | | 0.00 | -20.80 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 6 | R0000207714 | SCHOOL HEA-002/Item#34473 Purell instant hand san | | 0.00 | 0.00 | 21.98 |
| 09/12/2012 | PO_POENC | 0000189935 | 6 | R0000207714 | SCHOOL HEA-002/Item#34473 Purell instant hand san | | 0.00 | 0.00 | 21.98 |
| 09/12/2012 | PO_POENC | 0000189935 | 6 | R0000207714 | SCHOOL HEA-002/Item#34473 Purell instant hand san | | 0.00 | 0.00 | -21.98 |
| 09/12/2012 | PO_POENC | 0000189935 | 6 | R0000207714 | SCHOOL HEA-002/Item#34473 Purell instant hand san | | 0.00 | -20.40 | 0.00 |
| 09/12/2012 | PO_POENC | 0000189935 | 7 | R0000207714 | SCHOOL HEA-002/Item#43024 Petroleum Jelly - 1 oz | | 0.00 | 0.00 | 18.32 |
| 09/12/2012 | PO_POENC | 0000189935 | 7 | R0000207714 | SCHOOL HEA-002/Item#43024 Petroleum Jelly - 1 oz | | 0.00 | 0.00 | 18.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------------|------------------------|-----------------|----------------------|----------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 09/12/2012 | PO_POENC | 0000189935 | 7 | R0000207714 | SCHOOL HEA-002/Item#43024 | Petroleum Jelly - 1 oz | 0.00 | 0.00 | -18.32 | 0.00 | | |
| 09/12/2012 | PO_POENC | 0000189935 | 7 | R0000207714 | SCHOOL HEA-002/Item#43024 | Petroleum Jelly - 1 oz | 0.00 | -17.00 | 0.00 | 0.00 | | |
| 09/12/2012 | PO_POENC | 0000189935 | 8 | R0000207714 | SCHOOL HEA-002/Item#43040 | Calamine lotion 8 oz | 0.00 | 0.00 | 23.17 | 0.00 | | |
| 09/12/2012 | PO_POENC | 0000189935 | 8 | R0000207714 | SCHOOL HEA-002/Item#43040 | Calamine lotion 8 oz | 0.00 | 0.00 | 21.01 | 0.00 | | |
| 09/12/2012 | PO_POENC | 0000189935 | 8 | R0000207714 | SCHOOL HEA-002/Item#43040 | Calamine lotion 8 oz | 0.00 | 0.00 | -23.17 | 0.00 | | |
| 09/12/2012 | PO_POENC | 0000189935 | 8 | R0000207714 | SCHOOL HEA-002/Item#43040 | Calamine lotion 8 oz | 0.00 | -21.50 | 0.00 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 1 | P0000189935 | SCHOOL HEA-002/- Item#34237 | Isopropyl Alcoho | 0.00 | 0.00 | 0.00 | 11.85 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 1 | P0000189935 | SCHOOL HEA-002/- Item#34237 | Isopropyl Alcoho | 0.00 | 0.00 | -11.85 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 2 | P0000189935 | SCHOOL HEA-002/Item#20085 | - Splint strips 1/2 | 0.00 | 0.00 | 0.00 | 17.99 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 2 | P0000189935 | SCHOOL HEA-002/Item#20085 | - Splint strips 1/2 | 0.00 | 0.00 | -17.99 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 3 | P0000189935 | SCHOOL HEA-002/Item#21394 | Probe Covers for W | 0.00 | 0.00 | 0.00 | 43.53 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 3 | P0000189935 | SCHOOL HEA-002/Item#21394 | Probe Covers for W | 0.00 | 0.00 | -43.10 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 4 | P0000189935 | SCHOOL HEA-002/Item#27370 | 4X4 sponges | 0.00 | 0.00 | 0.00 | 40.95 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 4 | P0000189935 | SCHOOL HEA-002/Item#27370 | 4X4 sponges | 0.00 | 0.00 | -40.95 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 5 | P0000189935 | SCHOOL HEA-002/Item#28111 | tape 1/2 inch X 10 | 0.00 | 0.00 | 0.00 | 22.41 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 5 | P0000189935 | SCHOOL HEA-002/Item#28111 | tape 1/2 inch X 10 | 0.00 | 0.00 | -22.41 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 6 | P0000189935 | SCHOOL HEA-002/Item#34473 | Purell instant han | 0.00 | 0.00 | 0.00 | 21.98 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 6 | P0000189935 | SCHOOL HEA-002/Item#34473 | Purell instant han | 0.00 | 0.00 | -21.98 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 7 | P0000189935 | SCHOOL HEA-002/Item#43024 | Petroleum Jelly - | 0.00 | 0.00 | 0.00 | 18.32 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 7 | P0000189935 | SCHOOL HEA-002/Item#43024 | Petroleum Jelly - | 0.00 | 0.00 | -18.32 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 8 | P0000189935 | SCHOOL HEA-002/Item#43040 | Calamine lotion 8 | 0.00 | 0.00 | 0.00 | 21.01 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 8 | P0000189935 | SCHOOL HEA-002/Item#43040 | Calamine lotion 8 | 0.00 | 0.00 | -21.01 | 0.00 | | |
| 09/27/2012 | AP_VOUCHER | 00636093 | 9 | No PO. | SCHOOL HEA-002/discount | | 0.00 | 0.00 | 0.00 | -21.64 | | |
| Number of Transactions 60 | | | | | | | Totals | 2,160.60 | 2,337.00 | 0.00 | 0.00 | 176.40 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|---|----------------------|---------|------|------|--------|--------|
| 0009 | 00000 | 00 | 4315 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies | | | | | | | | | | | | | |
| 11/19/2012 | GL_BD_JRNL | 0000278140 | 1 | | | | 11/19/2012/Zero budget./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 10 | SILVIA C. | | | 11/28/2012/Pcards: September 16 2012 thru October | | 0.00 | 0.00 | 0.00 | 264.44 | |
| Number of Transactions 2 | | | | | | | Totals | | -264.44 | 0.00 | 0.00 | 0.00 | 264.44 |

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

Page No. 25
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 4316 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4316 - Other Repair Supplies | | | | | | | | | | | | | |
| 07/05/2012 | GL_BD_JRNL | 0000268552 | 1 | | 07/05/2012/Zero budget/ | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 449 | | | | | | | Account | Totals 4000s | 7,251.86 | 15,471.00 | 187.92 | 1,236.01 | 6,795.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local | | | | | | | | | | | | | |
| 11/05/2012 | GL_BD_JRNL | 0000277011 | 1 | | 11/05/2012/Zero Budget/ | | 0.00 | 0.00 | 0.00 | | | | |
| 11/20/2012 | GL_JOURNAL | 0000278272 | 24 | TA25319 | 11/20/2012/Transfer professional development expen | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -75.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2427 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 4,000.00 | 0.00 | 0.00 | | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2427 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -4,000.00 | 0.00 | 0.00 | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 57 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 16,000.00 | 0.00 | 0.00 | | | | |
| 08/13/2012 | GL_JOURNAL | 0000272285 | 231 | No Jrnl Ref | 08/13/2012/IKON_RICOH: July 2012 copiers/duplicato | | 0.00 | 0.00 | 0.00 | | | | |
| 08/21/2012 | GL_JOURNAL | 0000272840 | 215 | No Jrnl Ref | 08/21/2012/IKON_RICOH: August 2012 copiers/duplica | | 0.00 | 0.00 | 0.00 | | | | |
| 10/16/2012 | GL_JOURNAL | 0000275839 | 194 | No Jrnl Ref | 10/16/2012/IKON_RICOH: September 2012 copiers/dupl | | 0.00 | 0.00 | 0.00 | | | | |
| 11/28/2012 | GL_JOURNAL | 0000278671 | 245 | No Jrnl Ref | 11/28/2012/IKON_RICOH: October 2012 copiers/duplic | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | Totals | 13,348.03 | 16,000.00 | 0.00 | 0.00 | 2,651.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278651 | 1 | | 11/28/2012/Create zero dollar budgets for Printing | | 0.00 | 0.00 | 0.00 | | | | |
| 11/28/2012 | GL_JOURNAL | 0000278649 | 56 | J#38536 | 11/28/2012/Printing Services: October 2012/Silvia | | 0.00 | 0.00 | 0.00 | | | | |
| 11/28/2012 | GL_JOURNAL | 0000278649 | 57 | J#38537 | 11/28/2012/Printing Services: October 2012/Jean Fr | | 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

Page No. 26
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 00000 | 00 | 5721 | 1000 1110 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | |
| | 11/28/2012 | GL_JOURNAL | 0000278649 | 60 | J#38630 | 11/28/2012/Printing Services: October 2012/Jean Fr | | 0.00 | 0.00 | 0.00 | 18.00 |
| Number of Transactions 4 | | | | | | | Totals | -54.00 | 0.00 | 0.00 | 54.00 |

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 00000 | 00 | 5915 | 2700 0000 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | |
| | 11/08/2012 | GL_BD_JRNL | 0000277306 | 3 | | 10/31/2012/Create zero dollar budgets for COX COMM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 162 | 6194605699 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 34.07 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 163 | 6194618913 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 33.84 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 164 | 6194642454 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.74 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 165 | 6194643222 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.74 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 166 | 6194694798 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.74 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 167 | 6194696248 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 31.93 |
| | 11/08/2012 | GL_JOURNAL | 0000277304 | 168 | 6194697859 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 20.75 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 165 | 6194605699 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 28.79 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 166 | 6194618913 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 29.17 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 167 | 6194642454 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.73 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 168 | 6194643222 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.73 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 169 | 6194694798 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.73 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 170 | 6194696248 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 30.20 |
| | 11/08/2012 | GL_JOURNAL | 0000277309 | 171 | 6194697859 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.55 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 48 | 6194605699 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.83 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 49 | 6194618913 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.74 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 50 | 6194642454 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.56 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 51 | 6194643222 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.56 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 52 | 6194694798 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.56 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 53 | 6194696248 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.79 |
| | 11/30/2012 | GL_JOURNAL | 0000278848 | 54 | 6194697859 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.94 |
| Number of Transactions 22 | | | | | | | Totals | -481.69 | 0.00 | 0.00 | 481.69 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 00000 | 00 | 5920 | 2700 0000 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense | | | | | | | | | |

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

Page No. 27
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|-----------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00000 | 00 | 5920 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2428 | | 07/01/2012/Load Preliminary budget (25% of SBB budget | | | | 125.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2428 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -125.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 58 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 38 | | | | | | | Account | Totals 5000s | 13,237.34 | 16,500.00 | 0.00 | 0.00 | 3,262.66 |
| Number of Transactions 735 | | | | | | | Resource | Totals 00000 | 3,875.94 | 40,942.01 | 187.92 | 1,236.01 | 35,642.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00008 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/17/2012 | GL_BD_JRNL | CO00275940 | 4 | | 10/17/2012/Transfer appropriations for 11-12 carry | | | | 1,766.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 1,766.00 | 1,766.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 4000s | 1,766.00 | 1,766.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 00008 | 1,766.00 | 1,766.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 65 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 28,254.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 66 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 67 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 68 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 42,382.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 69 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 70 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 71 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 70,636.00 | 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

Page No. 28
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|---|-------|---------------------|---------------|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 72 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 73 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 74 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 75 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 76 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 77 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 78 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 79 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 80 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 81 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 72,182.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 82 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 72,182.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 83 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 75,772.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 253 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,206.95 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 254 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 255 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 256 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 257 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 258 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 259 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 260 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 261 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 262 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 263 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 264 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 265 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 266 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 267 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 268 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -411.47 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 269 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -411.47 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 270 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,102.39 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 271 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,102.39 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 272 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1,234.43 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 253 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -372.70 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 254 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -372.70 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 274 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 281 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 288 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1,118.14 | | 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

Page No. 29
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 302 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 309 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 316 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 323 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 414 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,999.05 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 330 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 337 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 344 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 351 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 358 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 365 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 372 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 379 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 400 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,904.34 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 407 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,904.34 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 81 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 91 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 101 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 111 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 16 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 118,910.60 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 17 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 116,443.45 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 120,733.06 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 115,167.33 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 118,225.37 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4 | PYE | 11/30/2012/GL Encumbrance Process/127490 ;Salary f | | 0.00 | | 0.00 | 811,206.69 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | -538.64 | |
| Number of Transactions 70 | | | | | | Totals | 75,303.59 | 1,475,451.45 | 0.00 | 811,206.69 | 588,941.17 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 84 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 85 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 273 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 274 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 295 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -1,863.55 | | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 267 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -1,863.55 | | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 17 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 7 | | | | | | | Totals | 131,724.45 | 133,430.18 | 0.00 |
| | | | | | | | ----- | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 33 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1490 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 2 | | | | | | | Totals | -7,416.70 | 0.00 | 0.00 |
| | | | | | | | ----- | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 34 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1761 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2452 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 927 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 4 | | | | | | | Totals | -942.48 | 0.00 | 0.00 |
| | | | | | | | ----- | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7010 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 113,943.00 | | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2223 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1876 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2911 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 22 | | 09/28/2012/Transfer appropriations from sites to d | | -2,646.51 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 22 | | 09/28/2012/Transfer appropriations from sites to d | | 2,646.51 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 22 | | 09/28/2012/Transfer appropriations from sites to d | | -3,318.73 | | 0.00 | |

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

Page No. 31
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 22 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -2,646.51 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3355 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,757.42 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3452 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,936.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2110 | PYE | 11/30/2012/GL Encumbrance Process/115630 ;Salary f | | | | | 0.00 | 0.00 | 62,553.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 744.08 | 107,977.76 | 0.00 | 62,553.00 | 44,680.68 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7187 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 75,928.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2397 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,822.17 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2048 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,619.31 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3083 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,619.31 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 187 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -1,890.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 187 | | 09/28/2012/Transfer appropriations from sites to d | | | | | 1,890.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 187 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -2,211.50 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 187 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -1,890.17 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3529 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,416.34 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3626 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,619.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2283 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;Salary f | | | | | 0.00 | 0.00 | 39,335.19 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 4,394.70 | 71,826.33 | 0.00 | 39,335.19 | 28,096.44 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 1386 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly | | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 17 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3749 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 557.94 | |
| Number of Transactions 2 | | | | | | Totals | | -557.94 | 0.00 | 0.00 | 0.00 | 557.94 | | |
| Number of Transactions 107 | | | | | | Account | | Totals 1000s | | 203,249.70 | 1,788,685.72 | 0.00 | 913,094.88 | 672,341.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | |
|--------------------------|---|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00010 | 00 | 2217 | 8300 0000 01000 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3745 | | 07/01/2012/Load Board-approved 2013 Original Budge | 24,501.00 | | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 37 | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4727 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,967.07 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5267 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,967.07 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5344 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,752.18 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3475 | PYE | 11/30/2012/GL Encumbrance Process/115747 ;Salary f | 0.00 | 0.00 | 0.00 | 13,769.49 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 5,045.19 | 24,501.00 | 0.00 | 13,769.49 | 5,686.32 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-----------|
| 0009 | 00010 | 00 | 2230 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5134 | | 07/01/2012/Load Board-approved 2013 Original Budge | 29,175.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 266 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | 0.00 | 0.00 | 0.00 | 0.00 | 395.47 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3460 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.78 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3021 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.78 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4789 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.85 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5330 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.78 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5407 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.78 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3535 | PYE | 11/30/2012/GL Encumbrance Process/119932 ;Salary f | 0.00 | 0.00 | 0.00 | 16,406.45 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -539.89 | 29,175.00 | 0.00 | 16,406.45 | 13,308.44 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| 0009 | 00010 | 00 | 2267 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 35 | | 07/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3756 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 902.36 | |
| Number of Transactions 2 | | | | | | Totals | -902.36 | 0.00 | 0.00 | 0.00 | 902.36 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 33
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|---|--|-------------|-----------------|----------------------|-----------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6202 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budget | | | 27,155.00 | | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6203 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budget | | | 31,524.00 | | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6204 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budget | | | 38,632.00 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 376 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4084 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3745 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5606 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6177 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6244 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4161 | PYE | 11/30/2012/GL Encumbrance Process/124774 ;Salary f | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 25,683.66 | 97,311.00 | 0.00 | 34,976.49 | 36,650.85 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|---------------------------------------|--|-------------|-----------------|----------------------|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 49 | | | | | | | | | |
| | | | | 09/30/2012/Open zero dollar strings./ | | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6335 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2075 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6892 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2358 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6968 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1849 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | -8,330.68 | 0.00 | 0.00 | 0.00 | 8,330.68 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0009 | 00010 | 00 | 2901 | 8300 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 772 | | | | | | |
| | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | 14,833.50 | | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 4 | | | | | | |
| | | | | 09/06/2012/Transfer appropriations in 00010 to to | | | -14,833.50 | | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 4 | | | | | | |
| | | | | 09/06/2012/Transfer appropriations in 00010 to to | | | 14,833.50 | | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 772 | | | | | | |
| | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -14,833.50 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 2901 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave | | | | | | | | | | |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------------|------|-----------|----------|
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 100 | 09/06/2012/Transfer appropriations in 00010 to to | | | | 14,833.50 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 100 | 09/06/2012/Transfer appropriations in 00010 to to | | | | -14,833.50 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 772 | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | 14,834.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 1 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 989.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 7 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 989.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 31 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 989.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 19 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 989.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 25 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 989.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 13 | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 989.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6478 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,502.14 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7067 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,677.90 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7146 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,762.14 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4758 | PYE | 11/30/2012/GL Encumbrance Process/127776 ;Salary f | | | 0.00 | 0.00 | 12,335.04 | 0.00 |

Number of Transactions 13 Totals 3,490.78 20,768.00 0.00 12,335.04 4,942.18

Number of Transactions 50 Account Totals 2000s 24,446.70 171,755.00 0.00 77,487.47 69,820.83

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| 0009 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 117 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 105,573.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 275 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -182.07 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 276 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 277 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 278 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 279 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 280 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 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

Page No. 35
 Run Date 12/13/2012
 Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|-----------------------------|---------------|--|----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 281 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 282 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 283 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 284 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 285 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 286 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 287 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 288 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 289 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -169.73 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 290 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -33.95 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 291 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -33.95 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 292 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -173.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 293 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -173.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 294 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -101.84 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 255 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -30.75 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 256 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -30.75 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 289 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -92.25 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 282 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 275 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 324 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 317 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 310 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 303 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 415 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -164.92 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 408 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -157.11 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 401 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -157.11 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 380 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 373 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 366 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 359 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 352 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 345 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 338 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 331 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -153.74 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 82 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 5,502.93 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 102 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 5,502.93 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 92 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 5,502.93 | | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 112 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4911 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 9,457.99 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4615 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 9,087.52 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6770 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 9,421.36 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7399 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 8,973.32 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7493 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 9,086.63 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5224 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;STRS for | | 0.00 | | 0.00 | 62,412.58 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2097 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | -44.44 | | |
| Number of Transactions 52 | | | | | | | Totals | 13,329.84 | 121,724.80 | 0.00 | 62,412.58 | 45,982.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 118 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 11,654.94 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 295 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -169.73 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 296 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -169.73 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 296 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -153.74 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 268 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -153.74 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4912 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 53.77 | | |
| Number of Transactions 6 | | | | | | | Totals | 10,954.23 | 11,008.00 | 0.00 | 0.00 | 53.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 119 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 15,664.36 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4907 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 1,232.30 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4612 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 1,200.82 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6766 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 1,200.82 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 333 | | 09/28/2012/Transfer appropriations from sites to d | | -218.34 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 498 | | 09/28/2012/Transfer appropriations from sites to d | | -155.94 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 333 | | 09/28/2012/Transfer appropriations from sites to d | | 218.34 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 498 | | 09/28/2012/Transfer appropriations from sites to d | | 155.94 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 332 | | 09/28/2012/Transfer appropriations from sites to d | | -273.80 | | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 37
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 497 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -182.45 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 332 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -218.34 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 497 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -155.94 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7395 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,169.34 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7489 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,200.82 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4931 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;STRS for | | | | | 0.00 | 0.00 | 8,405.77 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 423.96 | 14,833.83 | 0.00 | 8,405.77 | 6,004.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 36 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7146 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 625.74 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6710 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 746.07 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9519 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 746.07 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10301 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 746.07 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10464 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 746.07 | |
| Number of Transactions 6 | | | | | | | | | Totals | -3,610.02 | 0.00 | 0.00 | 0.00 | 3,610.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 37 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7147 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 120.33 | |
| Number of Transactions 2 | | | | | | | | | Totals | -120.33 | 0.00 | 0.00 | 0.00 | 120.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00010 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 120 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 3,186.80 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7233 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 267.59 | |

| 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

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

Page No. 38
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6811 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 267.59 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9645 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 403.92 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10432 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 267.59 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10603 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 267.59 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7420 | PYE | 11/30/2012/GL | Encumbrance Process/119932 | ;PERS_A f | | 0.00 | 0.00 | 1,873.12 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | -160.60 | 3,186.80 | 0.00 | 1,873.12 | 1,474.28 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|-----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 121 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 10,629.28 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7235 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 902.53 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6812 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 915.11 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9647 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,051.43 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3335 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 11.74 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10434 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 577.51 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10604 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 740.24 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7421 | PYE | 11/30/2012/GL | Encumbrance Process/124774 | ;PERS_A f | | 0.00 | 0.00 | 3,993.27 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2951 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 67.95 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | | 2,369.50 | 10,629.28 | 0.00 | 3,993.27 | 4,266.51 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------|--------------------------------|-----------------|----------------------|-----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 122 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 2,676.23 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 38 | | 08/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 868 | | 09/06/2012/Transfer | appropriations from 00000 | to 0 | | 1,620.26 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 868 | | 09/06/2012/Transfer | appropriations from 00000 | to 0 | | -1,620.26 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 868 | | 09/14/2012/Transfer | appropriationsfrom resource 00 | | | 1,620.32 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 2 | | 09/18/2012/Transfer | appropriations for Audubon Ele | | | 108.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 8 | | 09/18/2012/Transfer | appropriations for Audubon Ele | | | 108.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 14 | | 09/18/2012/Transfer | appropriations for Audubon Ele | | | 108.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 26 | | 09/18/2012/Transfer | appropriations for Audubon Ele | | | 108.00 | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 20 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 108.00 | | 0.00 | 0.00 | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 32 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 108.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9650 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 224.58 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10438 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 224.58 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10607 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 200.05 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7422 | PYE | 11/30/2012/GL Encumbrance Process/115747 ;PERS_A f | | | | 0.00 | | 0.00 | 1,572.06 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 2,723.28 | 4,944.55 | 0.00 | 1,572.06 | 649.21 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 123 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 18,555.26 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 319 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -32.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 320 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 321 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 322 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 323 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 324 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 325 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 326 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 327 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 328 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 329 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 330 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 331 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 332 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 333 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 334 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -5.97 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 335 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -5.97 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 336 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -30.48 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 337 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -30.48 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 338 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -17.90 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 257 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -5.40 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 258 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -5.40 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 290 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -16.21 | | 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

Page No. 40
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|-----------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 276 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 283 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 304 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 311 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 318 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 325 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 416 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -28.99 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 402 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.61 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 409 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.61 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 332 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 339 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 346 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 353 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 360 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 367 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 374 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 381 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 83 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 93 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 103 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 113 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8644 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 2,327.34 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8470 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 1,998.84 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11687 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 2,061.88 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12504 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 1,983.81 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4328 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 1.95 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12680 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 2,081.24 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9542 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;FMED for | | 0.00 | 0.00 | 14,490.07 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3379 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | -7.82 | | | |
| Number of Transactions 53 | | | | | | | Totals | -3,543.25 | 21,394.06 | 0.00 | 14,490.07 | 10,447.24 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------------------|------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|------|
| 0009 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 124 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,048.44 | 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

Page No. 41
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|----------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 339 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 340 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 297 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -27.02 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 269 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -27.02 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8645 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | 1,844.66 | 1,934.74 | 0.00 | 0.00 | 90.08 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|----------|----------|
| 0009 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 125 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,753.13 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8639 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8466 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11682 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 955 | | 09/28/2012/Transfer appropriations from sites to d | | -38.37 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1120 | | 09/28/2012/Transfer appropriations from sites to d | | -27.41 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 955 | | 09/28/2012/Transfer appropriations from sites to d | | 38.37 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1120 | | 09/28/2012/Transfer appropriations from sites to d | | 27.41 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 952 | | 09/28/2012/Transfer appropriations from sites to d | | -48.12 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1117 | | 09/28/2012/Transfer appropriations from sites to d | | -32.07 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 952 | | 09/28/2012/Transfer appropriations from sites to d | | -38.37 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1117 | | 09/28/2012/Transfer appropriations from sites to d | | -27.41 | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12499 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12675 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9265 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;FMED for | | 0.00 | 0.00 | 1,477.38 | | | |
| Number of Transactions 15 | | | | | | | Totals | 65.28 | 2,607.16 | 0.00 | 1,477.38 | 1,064.50 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0009 | 00010 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 109 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,231.90 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 908 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10808 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 42
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10483 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 179.29 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14424 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 270.65 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15398 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 179.29 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15641 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 179.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11527 | PYE | 11/30/2012/GL | Encumbrance Process/119932 | ;OASDI fo | 0.00 | 0.00 | 1,255.09 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -41.29 | 2,231.90 | 0.00 | 1,255.09 | 1,018.10 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 110 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 7,444.30 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 909 | PAYROLL | 07/31/2012/12-08-03SS | OTBS & OSS Bonus | Payroll/12- | 0.00 | 0.00 | 0.00 | 90.77 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10810 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 604.74 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10484 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 613.15 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14426 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 720.67 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4977 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 72.01 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15400 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 411.85 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5638 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 20.69 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15642 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 500.09 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11528 | PYE | 11/30/2012/GL | Encumbrance Process/124774 | ;OASDI fo | 0.00 | 0.00 | 2,675.70 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4386 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 46.41 | |
| Number of Transactions 11 | | | | | | | Totals | 1,688.22 | 7,444.30 | 0.00 | 2,675.70 | 3,080.38 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|---------------------------------|-----------------|----------------------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 111 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 1,874.32 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10814 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 69.02 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1156 | | 09/06/2012/Transfer | appropriations from 00000 | to 0 | 1,134.76 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1156 | | 09/06/2012/Transfer | appropriations from 00000 | to 0 | -1,134.76 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1156 | | 09/14/2012/Transfer | appropriations from resource 00 | | 1,134.80 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 3 | | 09/18/2012/Transfer | appropriations for Audubon Ele | | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 9 | | 09/18/2012/Transfer | appropriations for Audubon Ele | | 76.00 | 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

Page No. 43
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 33 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 21 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 27 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 15 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | | 76.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14431 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 265.37 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15404 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 278.83 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15646 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 268.87 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11529 | PYE | 11/30/2012/GL Encumbrance Process/128284 ;OASDI fo | | | | | 0.00 | 0.00 | 1,996.99 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | | 586.04 | 3,465.12 | 0.00 | 1,996.99 | 882.09 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 112 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 2,376.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 114 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 104 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 94 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 84 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16811 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 277.78 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17811 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 270.97 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18075 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 264.92 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13778 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;VISION f | | | | | 0.00 | 0.00 | 1,946.70 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | | 155.63 | 2,916.00 | 0.00 | 1,946.70 | 813.67 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 113 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 270.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 270.00 | 270.00 | 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

Page No. 44
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 114 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 243.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16807 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.15 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17807 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.15 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18071 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.15 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13487 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;VISION f | | | | 0.00 | 0.00 | 170.10 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 3.45 | 243.00 | 0.00 | 170.10 | 69.45 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 115 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19067 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20079 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20384 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15779 | PYE | 11/30/2012/GL Encumbrance Process/119932 ;VISION f | | | | 0.00 | 0.00 | 94.50 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 116 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 405.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19068 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 38.58 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20080 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 25.72 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20385 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 25.72 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15780 | PYE | 11/30/2012/GL Encumbrance Process/124774 ;VISION f | | | | 0.00 | 0.00 | 189.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 125.98 | 405.00 | 0.00 | 189.00 | 90.02 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3431 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 117 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 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

Page No. 45
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3431 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 39 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19071 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20083 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20388 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15781 | PYE | 11/30/2012/GL Encumbrance Process/115747 ;VISION f | | | | | 0.00 | 0.00 | 94.50 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|----------|-----------|------|-----------|----------|
| 0009 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 118 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 17,230.40 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 85 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 95 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 105 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 115 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20799 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,978.47 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21757 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,921.51 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22078 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,870.93 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17720 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;DENTAL f | | | | | 0.00 | 0.00 | 14,117.18 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | | | 1,258.31 | 21,146.40 | 0.00 | 14,117.18 | 5,770.91 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|----------|----------|------|------|------|
| 0009 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 119 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,958.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 1,958.00 | 1,958.00 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|----------|------|------|------|
| 0009 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 120 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,762.20 | 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

Page No. 46
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20795 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 139.06 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21753 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 139.06 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22074 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 139.06 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17430 | PYE | 11/30/2012/GL | Encumbrance Process/112563 | ;DENTAL f | 0.00 | 0.00 | 1,233.54 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 5 | | | | | | | Totals | 111.48 | 1,762.20 | 0.00 | 1,233.54 | 417.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 106 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23054 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24023 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24386 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19721 | PYE | 11/30/2012/GL | Encumbrance Process/119932 | ;DENTAL f | 0.00 | 0.00 | 685.30 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 5 | | | | | | | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 107 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 2,937.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23055 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 182.65 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24024 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.11 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24387 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 75.11 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19722 | PYE | 11/30/2012/GL | Encumbrance Process/124774 | ;DENTAL f | 0.00 | 0.00 | 1,370.60 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 5 | | | | | | | Totals | 1,233.53 | 2,937.00 | 0.00 | 1,370.60 | 332.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3451 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 108 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 40 | | 08/31/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3451 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23058 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24027 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24390 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19723 | PYE | 11/30/2012/GL | Encumbrance Process/115747 | ;DENTAL f | 0.00 | 0.00 | 685.30 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 6 | | | | | | | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|-----------------------|----------------------------|-----------|---------------|------------|------------|------------|-----------|
| 0009 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 109 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 213,963.20 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 116 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 106 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 96 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 86 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24782 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 24,858.26 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25696 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 24,370.67 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26073 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23,921.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21650 | PYE | 11/30/2012/GL | Encumbrance Process/122240 | ;MEDICA f | 0.00 | 0.00 | 175,303.94 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 9 | | | | | | | Totals | 14,136.79 | 262,591.20 | 0.00 | 175,303.94 | 73,150.47 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|-----------|-------|------|------|
| 0009 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 110 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 24,314.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 1 | | | | | | | Totals | 24,314.00 | 24,314.00 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|------|------|----------|
| 0009 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 111 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 21,882.60 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24778 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,971.41 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25692 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,971.41 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26069 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,971.41 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21366 | PYE | 11/30/2012/GL | Encumbrance Process/112563 | ;MEDICA f | 0.00 | 0.00 | 15,317.82 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 650.55 | 21,882.60 | 0.00 | 15,317.82 | 5,914.23 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|-----------|----------|----------|----------|
| 0009 | 00010 | 00 | 3471 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 112 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27019 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27947 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28356 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23636 | PYE | 11/30/2012/GL | Encumbrance Process/119932 | ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 109.86 | 12,157.00 | 0.00 | 8,509.90 | 3,537.24 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|-----------|-----------|-----------|----------|
| 0009 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 113 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 36,471.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27020 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3,235.38 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27948 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,056.30 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28357 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,056.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23637 | PYE | 11/30/2012/GL | Encumbrance Process/124774 | ;MEDICA f | 0.00 | 0.00 | 17,019.80 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 12,103.22 | 36,471.00 | 0.00 | 17,019.80 | 7,347.98 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|-----------------------|----------------|---------------|------|------|----------|
| 0009 | 00010 | 00 | 3471 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 114 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 41 | | 08/31/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27023 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 00010 | 00 | 3471 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27951 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28360 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23638 | PYE | 11/30/2012/GL | Encumbrance Process/115747 | ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 6 | | | | | | | | Totals | 109.86 | 12,157.00 | 0.00 | 8,509.90 | 3,537.24 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0009 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 115 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 20,602.79 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 363 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -35.53 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 364 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 365 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 366 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 367 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 368 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 369 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 370 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 371 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 372 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 373 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 374 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 375 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 376 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 377 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 378 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -6.62 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 379 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -6.62 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 380 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.85 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 381 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.85 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 382 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -19.87 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 259 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -6.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 260 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -6.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 291 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 284 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -30.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 277 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -30.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 326 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -30.00 | 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

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 319 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 312 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 305 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 410 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.66 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 403 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.66 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 382 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 375 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 368 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 361 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 354 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 347 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 340 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 333 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 417 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -32.18 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 117 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,073.90 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 87 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,073.90 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 107 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,073.90 | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12524 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 1,397.01 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 33 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | | 0.00 | 0.00 | 10.84 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 34 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | | 0.00 | 0.00 | 119.41 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 35 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | | 0.00 | 0.00 | 1,914.46 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 33 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | | 0.00 | 0.00 | -10.84 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 34 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | | 0.00 | 0.00 | -119.41 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 35 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | | 0.00 | 0.00 | -1,914.46 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 33 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | | 0.00 | 0.00 | 10.84 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 34 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | | 0.00 | 0.00 | 119.41 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 35 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | | 0.00 | 0.00 | 1,914.46 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 29 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | | 0.00 | | 0.00 | 0.00 | -1,397.01 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12317 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 1,280.88 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 36 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | | 0.00 | | 0.00 | 0.00 | 1,874.74 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 35 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | | 0.00 | | 0.00 | 0.00 | -1,280.88 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28752 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 1,328.04 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 65 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | | 0.00 | 0.00 | 1,943.80 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 60 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | | 0.00 | 0.00 | -1,328.04 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29626 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | | 0.00 | 0.00 | 1,268.31 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6725 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | | 0.00 | 0.00 | 1.48 |
| TRAN TYPE | DESCRIPTION | 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_POENCP | 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

Page No. 51
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 64 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 65 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 76 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 77 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 78 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1,266.84 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30052 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1,296.99 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25568 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;UNEMP fo | | 0.00 | | 0.00 | 13,060.43 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5304 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | -5.92 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 73 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | -5.93 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 74 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1,300.48 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 60 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -1,296.99 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 61 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | 5.92 | | |
| Number of Transactions 76 | | | | | | | Totals | 2,266.86 | 23,754.89 | 0.00 | 13,060.43 | 8,427.60 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 116 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,274.48 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 383 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -33.12 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 384 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -33.12 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 298 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -30.00 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 270 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -30.00 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12525 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 18.76 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 36 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 27.46 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 36 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -27.46 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 36 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 27.46 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 30 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -18.76 | | |
| Number of Transactions 10 | | | | | | | Totals | 2,120.78 | 2,148.24 | 0.00 | 0.00 | 27.46 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 117 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,056.92 | | 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

Page No. 52
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------|---------------|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12519 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 164.31 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 37 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 93.74 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 38 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 146.75 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 37 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -93.74 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 38 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -146.75 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 37 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 93.74 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 38 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 146.75 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 31 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -164.31 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12313 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 160.11 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 37 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 90.47 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 38 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 143.87 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 36 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -160.11 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28747 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 160.11 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1577 | | 09/28/2012/Transfer | appropriations from sites to d | | | -42.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1742 | | 09/28/2012/Transfer | appropriations from sites to d | | | -30.43 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1577 | | 09/28/2012/Transfer | appropriations from sites to d | | | 42.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1742 | | 09/28/2012/Transfer | appropriations from sites to d | | | 30.43 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1572 | | 09/28/2012/Transfer | appropriations from sites to d | | | -53.43 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1737 | | 09/28/2012/Transfer | appropriations from sites to d | | | -35.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1572 | | 09/28/2012/Transfer | appropriations from sites to d | | | -42.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1737 | | 09/28/2012/Transfer | appropriations from sites to d | | | -30.43 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 66 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 90.47 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 67 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 143.87 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 61 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -160.11 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29621 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 155.91 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 66 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -155.91 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 79 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 59.58 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 80 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 96.33 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30047 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 166.25 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25274 | PYE | 11/30/2012/GL Encumbrance | Process/112563 ;UNEMP fo | | | 0.00 | 0.00 | 1,640.40 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 75 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 6.14 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 76 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 61.81 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 77 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 98.30 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 62 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -166.25 | |
| Number of Transactions 35 | | | | | | Totals | | | 223.11 | 2,894.84 | 0.00 | 1,640.40 | 1,031.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 110 | | | | | | 469.72 | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1692 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | | 0.00 | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14788 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2973 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2974 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2973 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2974 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 2997 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 2998 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2602 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2603 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14437 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2768 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2568 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31586 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4732 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4044 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32618 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4375 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5443 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33117 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27651 | PYE | 11/30/2012/GL Encumbrance Process/119932 ;UNEMP fo | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5145 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4142 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 24 | | | | | | | | | Totals | 98.90 | 469.72 | 0.00 | 180.47 | 190.35 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 111 | | | | | | 1,566.72 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1693 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14790 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2975 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2976 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2975 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 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

Page No. 54
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2976 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -127.27 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 2999 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 19.10 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3000 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 127.27 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2604 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -86.96 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2605 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -13.05 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14438 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 88.16 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2769 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 129.05 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2569 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -88.16 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31588 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 118.19 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4733 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 24.26 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4734 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 24.70 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4735 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 148.27 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4045 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -118.19 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4046 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -16.57 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7112 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 16.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32620 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 74.53 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8035 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 15.70 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4376 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -74.53 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4377 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -15.70 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5444 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 15.70 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5445 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 18.88 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5446 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 55.64 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33118 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 74.44 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27652 | PYE | 11/30/2012/GL Encumbrance Process/124774 ;UNEMP fo | | 0.00 | | 0.00 | 384.74 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6316 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 7.22 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5146 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 7.22 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5147 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 16.39 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5148 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 58.04 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4143 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -74.44 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4144 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -7.22 | |
| Number of Transactions 36 | | | | | | Totals | 537.46 | 1,566.72 | 0.00 | 384.74 | 644.52 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

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

Page No. 55
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 112 | | | | | | 394.46 | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14794 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2977 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2977 | No Jrnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3001 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2606 | No Jrnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1348 | | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | 238.82 | 0.00 | | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1348 | | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | -238.82 | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1348 | | | | | 09/14/2012/Transfer appropriationsfrom resource 00 | 238.83 | 0.00 | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 4 | | | | | 09/18/2012/Transfer appropriations for Audubon Ele | 16.00 | 0.00 | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 16 | | | | | 09/18/2012/Transfer appropriations for Audubon Ele | 16.00 | 0.00 | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 28 | | | | | 09/18/2012/Transfer appropriations for Audubon Ele | 16.00 | 0.00 | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 22 | | | | | 09/18/2012/Transfer appropriations for Audubon Ele | 16.00 | 0.00 | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 34 | | | | | 09/18/2012/Transfer appropriations for Audubon Ele | 16.00 | 0.00 | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 10 | | | | | 09/18/2012/Transfer appropriations for Audubon Ele | 16.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31593 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4736 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4737 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4047 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32624 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4378 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5447 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5448 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33122 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27653 | PYE | | | | 11/30/2012/GL Encumbrance Process/128284 ;UNEMP fo | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5149 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5150 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4145 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | | | | |
| Number of Transactions 28 | | | | | | | | | Totals | 293.04 | 729.29 | 0.00 | 287.12 | 149.13 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|---|-----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 113 | | | | | | 33,271.63 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 385 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -57.38 | 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

Page No. 56
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|-----------------------|------------------------------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 386 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 387 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 388 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 389 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 390 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 391 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 392 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 393 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 394 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 395 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 396 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 397 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 398 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 399 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -53.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 400 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -10.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 401 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -10.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 402 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -54.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 403 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -54.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 404 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -32.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 261 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -9.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 262 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -9.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 292 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -29.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 278 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 285 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 306 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 313 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 320 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 327 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 418 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -51.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 404 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -49.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 411 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -49.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 334 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 341 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 348 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 355 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 362 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 369 | | 07/01/2012/Rescission | based on SDEA Tentative Agre | | | | -48.45 | 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

Page No. 57
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 376 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 383 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 88 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 108 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 98 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 118 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 33 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 34 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 35 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 33 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 34 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 35 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 33 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 34 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 35 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 36 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 65 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 76 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 77 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 78 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29905 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;WKRCMP f | | 0.00 | | 0.00 | 21,091.36 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 73 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 74 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | |
| Number of Transactions 62 | | | | | | Totals | 1,740.67 | 38,361.84 | 0.00 | 21,091.36 | 15,529.81 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 114 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,673.08 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 405 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -53.49 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 406 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -53.49 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 299 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 271 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 36 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 36 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 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

Page No. 58
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 36 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 |
| Number of Transactions 8 | | | | | | Totals | 3,424.85 | 3,469.20 | 0.00 | 44.35 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|----------|----------|
| 0009 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 115 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 4,936.65 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 37 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 151.38 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 38 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 236.99 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 37 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -151.38 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 38 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -236.99 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 37 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 151.38 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 38 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 236.99 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 37 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | 0.00 | 0.00 | 0.00 | 146.10 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 38 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | 0.00 | 0.00 | 0.00 | 232.34 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1888 | | 09/28/2012/Transfer appropriations from sites to d | | | -68.81 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 2053 | | 09/28/2012/Transfer appropriations from sites to d | | | -49.14 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1888 | | 09/28/2012/Transfer appropriations from sites to d | | | 68.81 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 2053 | | 09/28/2012/Transfer appropriations from sites to d | | | 49.14 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1882 | | 09/28/2012/Transfer appropriations from sites to d | | | -86.29 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 2047 | | 09/28/2012/Transfer appropriations from sites to d | | | -57.50 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1882 | | 09/28/2012/Transfer appropriations from sites to d | | | -68.81 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 2047 | | 09/28/2012/Transfer appropriations from sites to d | | | -49.14 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 66 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 146.10 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 67 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 232.34 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 79 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 140.82 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 80 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 227.69 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29611 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;WKRCMP f | | | 0.00 | 0.00 | 2,649.10 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 75 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 14.51 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 76 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 146.10 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 77 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 232.34 |
| Number of Transactions 25 | | | | | | Totals | 119.10 | 4,674.91 | 0.00 | 2,649.10 | 1,906.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 116 | | | | | | 758.55 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2973 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2974 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2973 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2974 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 2997 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 2998 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2768 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4732 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5443 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31988 | PYE | 11/30/2012/GL Encumbrance Process/119932 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5145 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -14.04 | 758.55 | 0.00 | 426.57 | 346.02 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 117 | | | | | | 2,530.08 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2975 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2976 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2975 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2976 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 2999 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3000 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2769 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4733 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4734 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4735 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5444 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5445 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5446 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31989 | PYE | 11/30/2012/GL Encumbrance Process/124774 ;WKRCMP f | | | | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5146 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5147 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5148 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 |

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

Page No. 60
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 18
Totals 451.17 2,530.08 0.00 909.39 1,169.52

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|---------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 118 | | | | | | 637.02 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2977 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 23.46 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2977 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -23.46 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3001 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 23.46 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1444 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 385.67 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1444 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -385.67 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1444 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | 385.68 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 5 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 11 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 35 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 23 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 29 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 17 | | 09/18/2012/Transfer appropriations for Audubon Ele | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4736 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 39.06 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4737 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 51.14 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5447 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 43.63 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5448 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 51.14 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31990 | PYE | 11/30/2012/GL Encumbrance Process/128284 ;WKRCMP f | | | | 0.00 | 0.00 | 678.71 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5149 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 45.56 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5150 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 45.82 |

Number of Transactions 20
Totals 200.18 1,178.70 0.00 678.71 299.81

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|--|-----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 106 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 12,553.64 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 297 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -21.65 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 298 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 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

Page No. 61
 Run Date 12/13/2012
 Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|---------------|----------------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 299 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 300 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 301 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 302 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 303 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 304 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 305 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 306 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 307 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 308 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 309 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 310 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 311 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 312 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -4.04 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 313 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -4.04 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 314 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.62 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 315 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -20.62 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 316 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | |
| | | | | | | | | -12.11 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 263 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -3.66 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 264 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -3.66 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 293 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -10.97 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 286 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 279 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 328 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 321 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 314 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 307 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 419 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -19.61 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 412 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.68 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 405 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.68 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 384 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 377 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 370 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 363 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 356 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 349 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 342 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | |
| | | | | | | | | -18.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 335 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -18.28 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 89 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 99 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 109 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 119 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 24 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 1,166.51 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 28 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1,142.31 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 31 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 1,184.39 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 34 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 1,129.79 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34242 | PYE | 11/30/2012/GL Encumbrance Process/122240 ;RM01 for | | 0.00 | 0.00 | 7,957.94 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 32 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 1,159.79 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 33 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | -5.28 | | |
| Number of Transactions 52 | | | | | | | Totals | 738.80 | 14,474.25 | 0.00 | 7,957.94 | 5,777.51 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|----------|-------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 107 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,385.88 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 317 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 318 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 300 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -18.28 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 272 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -18.28 | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 25 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 16.73 | | |
| Number of Transactions 6 | | | | | | | Totals | 1,292.23 | 1,308.96 | 0.00 | 0.00 | 16.73 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 108 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 960.75 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 26 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 46.12 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 27 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 29.46 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 29 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 45.22 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 30 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 28.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 644 | | 09/28/2012/Transfer appropriations from sites to d | | -13.39 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 809 | | 09/28/2012/Transfer appropriations from sites to d | | -9.56 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 644 | | 09/28/2012/Transfer appropriations from sites to d | | 13.39 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 809 | | 09/28/2012/Transfer appropriations from sites to d | | 9.56 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 642 | | 09/28/2012/Transfer appropriations from sites to d | | -16.79 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 807 | | 09/28/2012/Transfer appropriations from sites to d | | -11.19 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 642 | | 09/28/2012/Transfer appropriations from sites to d | | -13.39 | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 807 | | 09/28/2012/Transfer appropriations from sites to d | | -9.56 | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 32 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 33 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 35 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 36 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33948 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;RMC7 for | | 0.00 | | 515.56 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 34 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 35 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | 26.01 | 909.82 | 0.00 | 515.56 |
| 0009 | 00010 | 00 | 3702 | 2420 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 109 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 38.80 | | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2067 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2068 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2059 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2538 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2553 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36325 | PYE | 11/30/2012/GL Encumbrance Process/119932 ;RM03 for | | 0.00 | | 21.82 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2595 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -0.74 | 38.80 | 0.00 | 21.82 |
| 0009 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 64
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--|---------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 110 | | | | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 129.43 | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2069 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2070 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2060 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2539 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2554 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36326 | PYE | 11/30/2012/GL Encumbrance Process/124774 ;RM03 for | | | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2596 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 34.16 | 129.43 | 0.00 | 46.52 | 48.75 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|---|---------------|--------|------|-------|-------|
| 0009 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 111 | | | | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 37.49 | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1060 | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 22.70 | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1060 | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -22.70 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1060 | | | | 09/14/2012/Transfer appropriations from resource 00 | | 22.70 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 196 | | | | 08/31/2012/Transfer benefits (3702 3995) back to o | | -22.70 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 196 | | | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 22.70 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 196 | | | | 09/14/2012/Transfer benefits (3702 3995) back to o | | -22.70 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2540 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2541 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2555 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2556 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36327 | PYE | 11/30/2012/GL Encumbrance Process/128284 ;RM05 for | | | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2597 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2598 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | -18.75 | 37.49 | 0.00 | 39.97 | 16.27 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|--------|
| 0009 | 00010 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 112 | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 384.24 |

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

Page No. 65
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 149 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 30.87 | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 119 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 30.87 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 206 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 46.59 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 190 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 32.13 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 187 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 32.13 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38290 | PYE | 11/30/2012/GL Encumbrance Process/119932 ;PERS_B f | | | | 0.00 | | 0.00 | 224.93 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -13.28 | 384.24 | 0.00 | 224.93 | 172.59 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 113 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,281.58 | | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 146 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 31.28 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 147 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 34.45 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 148 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 38.38 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 116 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 32.17 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 117 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 34.45 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 118 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 38.94 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 203 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 47.89 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 204 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 34.45 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 205 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 38.94 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 177 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 1.35 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 187 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 33.49 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 188 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 35.86 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1491 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 2.75 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1522 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 1.63 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1591 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 5.64 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1593 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 6.53 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 183 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 3.04 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 184 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 33.43 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 185 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 35.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38291 | PYE | 11/30/2012/GL Encumbrance Process/124774 ;PERS_B f | | | | 0.00 | | 0.00 | 479.53 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 8 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | | | 0.00 | | 0.00 | 0.00 | 8.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | |

Number of Transactions 22 Totals 303.36 1,281.58 0.00 479.53 498.69

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 00010 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|---------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 114 | | | | | | 322.68 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 42 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 964 | | | | | | 195.36 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 964 | | | | | | -195.36 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 964 | | | | | | 195.36 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 6 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 12 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 18 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 30 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 24 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274262 | 36 | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 972 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 25.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 189 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 26.97 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 186 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 24.02 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38292 | PYE | | | | | 0.00 | 0.00 | 188.78 | 0.00 |

Number of Transactions 15 Totals 330.36 596.04 0.00 188.78 76.90

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|--|----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 115 | | | | | | 2,034.67 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 341 | | | | | | -3.51 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 342 | | | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 343 | | | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 344 | | | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 345 | | | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 346 | | | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 347 | | | | | | -3.27 | 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

Page No. 67
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|---------------|----------------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 348 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 349 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 350 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 351 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 352 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 353 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 354 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 355 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 356 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 357 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 358 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 359 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -3.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 360 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 265 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 266 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 294 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 280 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 287 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 308 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 315 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 322 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 329 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 420 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -3.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 406 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 413 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 336 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 343 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 350 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 357 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 364 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 371 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 378 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 385 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | | | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 90 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 106.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 110 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 106.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 100 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 106.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 120 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 106.06 | 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

Page No. 68
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|---------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|----------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 33999 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 185.07 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35056 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 181.80 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35576 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 178.77 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40416 | PYE | 11/30/2012/GL | Encumbrance Process/122240 | ;LIFE for | 0.00 | 0.00 | 1,275.58 | 0.00 | | |
| Number of Transactions 49 | | | | | | | | Totals | 524.80 | 2,346.02 | 0.00 | 1,275.58 | 545.64 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------|---------------|---------------|--------|--------|------|------|------|
| 0009 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 116 | | 07/01/2012/Load | Board-approved | 2013 Original | Budge | 224.62 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 361 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 362 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 301 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 273 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | Totals | 212.16 | 212.16 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-----------------|---------------|--------|------|--------|-------|
| 0009 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 117 | | 07/01/2012/Load | Board-approved | 2013 Original | Budge | 301.90 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 33995 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.71 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1266 | | 09/28/2012/Transfer | appropriations | from sites to d | | -4.21 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1431 | | 09/28/2012/Transfer | appropriations | from sites to d | | -3.01 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1266 | | 09/28/2012/Transfer | appropriations | from sites to d | | 4.21 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1431 | | 09/28/2012/Transfer | appropriations | from sites to d | | 3.01 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1262 | | 09/28/2012/Transfer | appropriations | from sites to d | | -5.28 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1427 | | 09/28/2012/Transfer | appropriations | from sites to d | | -3.52 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1262 | | 09/28/2012/Transfer | appropriations | from sites to d | | -4.21 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1427 | | 09/28/2012/Transfer | appropriations | from sites to d | | -3.01 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35052 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.71 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35572 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.71 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40124 | PYE | 11/30/2012/GL | Encumbrance Process/112563 | ;LIFE for | | 0.00 | 0.00 | 162.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 55.75 | 285.88 | 0.00 | 162.00 | 68.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 24 | | | | | | 46.39 | 0.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36255 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | | 0.00 | 3.66 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37332 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | | 0.00 | 3.66 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37903 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | | 0.00 | 3.66 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42488 | PYE | 11/30/2012/GL | Encumbrance Process/119932 | ;LIFE for | | 0.00 | 0.00 | | 26.09 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 9.32 | 46.39 | 0.00 | 26.09 | 10.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 25 | | | | | | 154.72 | 0.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36256 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | | 0.00 | 12.50 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37333 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | | 0.00 | 7.89 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37904 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | | 0.00 | 8.26 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42489 | PYE | 11/30/2012/GL | Encumbrance Process/124774 | ;LIFE for | | 0.00 | 0.00 | | 55.61 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 70.46 | 154.72 | 0.00 | 55.61 | 28.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 26 | | | | | | 38.96 | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 43 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1252 | | | | | | 23.59 | 0.00 | | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1252 | | | | | | -23.59 | 0.00 | | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1252 | | | | | | 23.59 | 0.00 | | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 292 | | | | | | -23.59 | 0.00 | | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | 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

Page No. 70
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------------|-------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 292 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 23.59 | | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 292 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | -23.59 | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36259 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37336 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37907 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42490 | PYE | 11/30/2012/GL Encumbrance Process/115747 ;LIFE for | | 0.00 | | 21.89 | | | | |
| Number of Transactions 12 | | | | | | | Totals | 7.86 | 38.96 | 0.00 | 21.89 | 9.21 | |
| Number of Transactions 908 | | | | | | | Account | Totals 3000s | 98,030.77 | 713,624.67 | 0.00 | 397,724.62 | 217,869.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 59 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 802.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 169 | 6193445800 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 170 | 6194694386 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 171 | 6194695394 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 172 | 6194696130 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 173 | 6194696139 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 174 | 6194696154 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 175 | 6194697856 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 176 | 6196681379 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 172 | 6193445800 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 173 | 6194694386 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 174 | 6194695394 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 175 | 6194696130 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 176 | 6194696139 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 177 | 6194696154 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 178 | 6194697856 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 179 | 6196681379 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 55 | 6193445800 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 56 | 6194694386 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 57 | 6194695394 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 58 | 6194696130 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 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

Page No. 71
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 00010 | 00 | 5916 | 2700 0000 01000 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 59 | 6194696139 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.01 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 60 | 6194696154 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.05 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 61 | 6194697856 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.64 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 62 | 6196681379 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.56 |
| Number of Transactions 25 | | | | | | Totals | 48.29 | 802.00 | 0.00 | 753.71 |
| Number of Transactions 25 | | | | | | Account Totals 5000s | 48.29 | 802.00 | 0.00 | 753.71 |
| Number of Transactions 1,090 | | | | | | Resource Totals 00010 | 325,775.46 | 2,674,867.39 | 0.00 | 1,388,306.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 00011 | 00 | 1162 | 1000 1110 01000 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 37 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 19,254.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1491 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,023.26 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1700 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,096.72 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 175 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3,334.20 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1750 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,500.64 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 234 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,921.36 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1878 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 430.84 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 216 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 673.20 |
| Number of Transactions 8 | | | | | | Totals | 5,273.78 | 19,254.00 | 0.00 | 13,980.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 00011 | 00 | 1162 | 1000 1110 01000 1619 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 38 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1492 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 134.64 |
| Number of Transactions 2 | | | | | | Totals | -134.64 | 0.00 | 0.00 | 134.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/13/2012
Run Time 10:54:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-----------------|----------------|----------------|----------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|--------|-----------|
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 5,139.14 | 19,254.00 | 0.00 | 0.00 | 14,114.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 126 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,588.46 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4913 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6771 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 133.30 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2352 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 152.89 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7400 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 133.30 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2670 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 53.32 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7494 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24.44 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2098 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 33.33 | |
| Number of Transactions 8 | | | | | | Totals | 1,035.66 | 1,588.46 | 0.00 | 0.00 | 552.80 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 39 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4914 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11.11 | |
| Number of Transactions 2 | | | | | | Totals | -11.11 | 0.00 | 0.00 | 0.00 | 11.11 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 127 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 279.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8646 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.83 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11688 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 44.89 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3837 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 65.05 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12505 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 67.45 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4329 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27.85 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12681 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3380 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.10 | |

| 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

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

Page No. 73
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 34.77 | 279.18 | 0.00 | 0.00 | 244.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 40 | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8647 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | |
| Number of Transactions 2 | | | | | | Totals | -1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 118 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 309.99 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12526 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.25 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 39 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 16.47 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 39 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -16.47 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 39 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 16.47 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 32 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -11.25 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28753 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 34.06 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 68 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 49.86 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 69 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 53.68 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 62 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -36.67 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 63 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -34.06 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5969 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.67 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29627 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38.51 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6726 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 21.13 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 67 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -38.51 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 68 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -21.13 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 81 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 21.13 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 82 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 38.51 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30053 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.74 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5305 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.40 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 78 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 4.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 79 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 7.41 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 63 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -7.40 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 64 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -4.74 | | |
| Number of Transactions 24 | | | | | | | Totals | 118.19 | 309.99 | 0.00 | 0.00 | 191.80 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 41 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12527 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 40 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 40 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -2.17 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 40 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 33 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -1.48 | | |
| Number of Transactions 6 | | | | | | | Totals | -2.17 | 0.00 | 0.00 | 0.00 | 2.17 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 119 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 500.60 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 39 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 26.60 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 39 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | -26.60 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 39 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 26.60 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 68 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 80.51 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 69 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 86.69 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 81 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 49.96 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 82 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 91.02 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 78 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 11.20 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 79 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 17.50 | | |
| Number of Transactions 10 | | | | | | | Totals | 137.12 | 500.60 | 0.00 | 0.00 | 363.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 12 | | 07/31/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 40 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 40 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 40 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -3.50 | 0.00 | 0.00 | 0.00 | 3.50 | |
| Number of Transactions 64 | | | | | | | Account | Totals 3000s | 1,307.01 | 2,678.23 | 0.00 | 0.00 | 1,371.22 |
| Number of Transactions 74 | | | | | | | Resource | Totals 00011 | 6,446.15 | 21,932.23 | 0.00 | 0.00 | 15,486.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273702 | 14 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 1 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 42 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1345 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -6,208.72 | 0.00 | 0.00 | 0.00 | 6,208.72 | |
| Number of Transactions 4 | | | | | | | Account | Totals 1000s | -31,208.72 | 0.00 | 0.00 | 0.00 | 31,208.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 43 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4915 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 512.22 |
| Number of Transactions 2 | | | | | | | Totals | | -512.22 | 0.00 | 0.00 | 0.00 | 512.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 44 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8648 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 90.03 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 1759 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 362.51 |
| Number of Transactions 3 | | | | | | | Totals | | -452.54 | 0.00 | 0.00 | 0.00 | 452.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 45 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12528 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 68.30 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 41 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 99.96 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 41 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | 0.00 | 0.00 | -99.96 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 41 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 99.96 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 34 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | | 0.00 | 0.00 | 0.00 | -68.30 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 2708 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 275.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 39 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | | 0.00 | 0.00 | 0.00 | 402.50 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 37 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | | 0.00 | 0.00 | 0.00 | -275.00 |
| Number of Transactions 9 | | | | | | | Totals | | -502.46 | 0.00 | 0.00 | 0.00 | 502.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 13 | | 07/31/2012/Open \$0/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 41 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | | 0.00 | 0.00 | 0.00 | 161.43 |
| 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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Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 41 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -161.43 | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 41 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 161.43 | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 39 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 650.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | -811.43 | 0.00 | 0.00 | 0.00 | 811.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00012 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273716 | 1 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 31 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 245.25 | | | |
| Number of Transactions 2 | | | | | | | Totals | -245.25 | 0.00 | 0.00 | 0.00 | 245.25 | |
| Number of Transactions 21 | | | | | | | Account | Totals 3000s | -2,523.90 | 0.00 | 0.00 | 0.00 | 2,523.90 |
| Number of Transactions 25 | | | | | | | Resource | Totals 00012 | -33,732.62 | 0.00 | 0.00 | 0.00 | 33,732.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 18 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1499 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1,482.15 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1502 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;Salary f | | 0.00 | | 10,375.04 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -11,857.19 | 0.00 | 0.00 | 10,375.04 | 1,482.15 | |
| Number of Transactions 3 | | | | | | | Account | Totals 1000s | -11,857.19 | 0.00 | 0.00 | 10,375.04 | 1,482.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 11 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4759 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,198.50 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 11 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 44 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4498 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,198.50 | |
| Number of Transactions 5 | | | | | | | Totals | -2,397.00 | 0.00 | 0.00 | 0.00 | 2,397.00 | |
| Number of Transactions 5 | | | | | | | Account | Totals 2000s | -2,397.00 | 0.00 | 0.00 | 0.00 | 2,397.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 19 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7495 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 122.28 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5474 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;STRS for | | | | 0.00 | 0.00 | 855.94 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -978.22 | 0.00 | 0.00 | 855.94 | 122.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 20 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12682 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 21.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9788 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;FMED for | | | | 0.00 | 0.00 | 150.44 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -171.93 | 0.00 | 0.00 | 150.44 | 21.49 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 12 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10815 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 91.71 | |

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

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 | | | |
|--------------------------|--|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00015 | 00 | 3302 | 8300 0000 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 12 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 45 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10488 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.68 |
| Number of Transactions 5 | | | | | | Totals | -183.39 | 0.00 | 0.00 | 0.00 | 183.39 | | |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00015 | 00 | 3421 | 1000 1110 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 21 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18076 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.14 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14027 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;VISION f | | | | | 0.00 | 0.00 | 37.80 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -42.94 | 0.00 | 0.00 | 37.80 | 5.14 | | |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00015 | 00 | 3441 | 1000 1110 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 22 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22079 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 43.02 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17969 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;DENTAL f | | | | | 0.00 | 0.00 | 274.12 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -317.14 | 0.00 | 0.00 | 274.12 | 43.02 | | |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 00015 | 00 | 3461 | 1000 1110 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 23 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26074 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 411.26 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21899 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;MEDICA f | | | | | 0.00 | 0.00 | 3,403.96 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -3,815.22 | 0.00 | 0.00 | 3,403.96 | 411.26 | | |

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

Page No. 80
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 24 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30054 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.30 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25820 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;UNEMP fo | | | 0.00 | 0.00 | 167.04 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 80 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 16.30 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 65 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -16.30 |
| Number of Transactions 5 | | | | | | Totals | | -183.34 | 0.00 | 0.00 | 167.04 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00015 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 13 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14795 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.20 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2978 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 19.30 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2978 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -19.30 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3002 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 19.30 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2607 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -13.20 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 13 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 46 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14442 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.20 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2770 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 19.30 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2570 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -13.20 |
| Number of Transactions 11 | | | | | | Totals | | -38.60 | 0.00 | 0.00 | 38.60 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 3 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30157 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;WKRCMP f | | | 0.00 | 0.00 | 269.75 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 80 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 38.54 |
| Number of Transactions 3 | | | | | | Totals | | -308.29 | 0.00 | 0.00 | 269.75 |

| 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

Page No. 81
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 56 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2978 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | | 0.00 | 0.00 | 0.00 | 31.16 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2978 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | | 0.00 | 0.00 | 0.00 | -31.16 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3002 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 31.16 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 47 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2770 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | | 0.00 | 0.00 | 0.00 | 31.16 |
| Number of Transactions 6 | | | | | | Totals | | | -62.32 | 0.00 | 0.00 | 0.00 | 62.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 4 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34494 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;RM01 for | | | | | 0.00 | 0.00 | 101.78 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 36 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | 0.00 | 0.00 | 0.00 | 14.54 |
| Number of Transactions 3 | | | | | | Totals | | | -116.32 | 0.00 | 0.00 | 101.78 | 14.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 57 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2071 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | | 0.00 | 0.00 | 0.00 | 1.83 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 48 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2061 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | | 0.00 | 0.00 | 0.00 | 1.83 |
| Number of Transactions 4 | | | | | | Totals | | | -3.66 | 0.00 | 0.00 | 0.00 | 3.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 25 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35577 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.31 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40668 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;LIFE for | | | | | 0.00 | 0.00 | 16.50 | 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

Page No. 82
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | -18.81 | 0.00 | 0.00 | 16.50 | 2.31 | |
| Number of Transactions 55 | | | | | | | | | Account | Totals 3000s | -6,240.18 | 0.00 | 0.00 | 5,277.33 | 962.85 |
| Number of Transactions 63 | | | | | | | | | Resource | Totals 00015 | -20,494.37 | 0.00 | 0.00 | 15,652.37 | 4,842.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6052 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 79,085.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6053 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 14,802.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 407 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -431.13 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 408 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,303.45 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 386 | | | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -2,086.46 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 393 | | | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -390.51 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 4 | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 15,242.60 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 4 | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -15,242.60 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 4 | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 15,242.60 | | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 4 | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -15,242.60 | | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 4 | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 14,395.20 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1250 | PAYROLL | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,288.20 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1215 | PAYROLL | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,614.62 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1465 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,451.41 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1486 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,451.41 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1500 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 7,816.20 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1560 | PYE | | | 11/30/2012/GL Encumbrance Process/105304 ;Salary f | | 0.00 | | 0.00 | 54,713.38 | 0.00 | | |
| Number of Transactions 17 | | | | | | | | | Totals | 6,735.43 | 103,070.65 | 0.00 | 54,713.38 | 41,621.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0009 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr | | | | | | | | | | | | | | | |

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

Page No. 83
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 46 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1493 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 269.28 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 176 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 134.64 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1751 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 307.65 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 235 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 134.64 |
| Number of Transactions 5 | | | | | | | Totals | | -846.21 | 0.00 | 0.00 | 0.00 | 846.21 |

Number of Transactions 22 Account Totals 1000s 5,889.22 103,070.65 0.00 54,713.38 42,468.05

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 128 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 7,745.69 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 409 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -35.57 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 410 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -190.03 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 394 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -32.22 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 387 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -172.13 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 119 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,257.52 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 119 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | -1,257.52 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 119 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,257.52 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 119 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | -1,257.52 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 119 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,187.60 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4916 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 705.98 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4616 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 710.70 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6772 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 697.24 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2353 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.11 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7401 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 709.94 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2671 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.11 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7496 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 644.84 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5543 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;STRS for | | | | | 0.00 | 0.00 | 4,513.85 | 0.00 |
| Number of Transactions 18 | | | | | | | Totals | | 498.57 | 8,503.34 | 0.00 | 4,513.85 | 3,490.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 129 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,361.36 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 413 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -6.25 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 414 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -33.40 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 388 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -30.25 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 395 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -5.66 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 349 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 221.02 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 349 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -221.02 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 349 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 221.02 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 349 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -221.02 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 349 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 208.73 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8649 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.08 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8471 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.91 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11689 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 122.58 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3838 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.96 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12506 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 127.10 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4330 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.95 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12683 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 113.37 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9842 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;FMED for | | | | 0.00 | | 0.00 | 793.35 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 85.23 | 1,494.53 | 0.00 | 793.35 | 615.95 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 121 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 809 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 27.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 809 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -27.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 809 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 27.00 | | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 809 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -27.00 | | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 809 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 27.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16812 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 20.21 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17812 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 20.21 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18077 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14093 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;VISION f | | | | 0.00 | | 0.00 | 132.30 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -28.72 | 162.00 | 0.00 | 132.30 | 58.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 122 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 924 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 196.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 924 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -196.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 924 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 196.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 924 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -196.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 924 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 196.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20800 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 168.99 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21758 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 168.99 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22080 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 150.56 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18035 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;DENTAL f | | 0.00 | 0.00 | 959.42 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -272.96 | 1,175.00 | 0.00 | 959.42 | 488.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 119 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1039 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 2,431.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1039 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -2,431.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 1039 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 2,431.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 1039 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -2,431.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 1039 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 2,431.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24783 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,766.60 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25697 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,766.60 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26075 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,590.34 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21964 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;MEDICA f | | 0.00 | 0.00 | 11,913.86 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -2,449.40 | 14,588.00 | 0.00 | 11,913.86 | 5,123.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|---------------------------|-----------------------------|----------|---------------|----------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 120 | | | | | | 1,511.59 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 417 | | | | | | -6.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 418 | | | | | | -37.09 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 389 | | | | | | -33.59 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 396 | | | | | | -6.29 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 579 | | | | | | 245.41 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 579 | | | | | | -245.41 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 579 | | | | | | 245.41 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 579 | | | | | | -245.41 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 579 | | | | | | 231.76 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12529 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 94.13 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 42 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 4.34 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 43 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 133.44 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 42 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -4.34 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 43 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -133.44 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 42 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 4.34 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 43 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 133.44 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 35 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -94.13 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12318 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 94.76 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 40 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 138.70 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 38 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -94.76 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28754 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 92.97 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 70 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 2.17 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 71 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 136.07 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 64 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -92.97 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 65 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -1.48 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5970 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29628 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 96.35 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6727 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 69 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -96.35 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 70 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 83 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 84 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 3.38 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 85 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 92.97 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30055 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 85.98 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25889 | PYE | 11/30/2012/GL Encumbrance | Process/105304 ;UNEMP fo | | | 0.00 | 0.00 | 880.89 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 81 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 85.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 66 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -85.98 | |
| Number of Transactions 38 | | | | | | | | | Totals | 180.02 | 1,659.44 | 0.00 | 880.89 | 598.53 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|---|--------------|-------------|-----------------|----------------------|----------|----------|----------|----------|----------|
| | 0009 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 120 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 2,441.07 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 419 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -11.21 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 420 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -59.89 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 397 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -10.15 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 390 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -54.25 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 694 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 396.31 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 694 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | -396.31 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 694 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 396.31 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 694 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | -396.31 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 694 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 374.28 | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 42 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | | 0.00 | 0.00 | 0.00 | 7.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 43 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | | 0.00 | 0.00 | 0.00 | 215.49 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 42 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | | 0.00 | 0.00 | 0.00 | -7.00 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 43 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | | 0.00 | 0.00 | 0.00 | -215.49 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 42 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 7.00 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 43 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 215.49 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 40 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | | 0.00 | 0.00 | 0.00 | 223.98 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 70 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 3.50 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 71 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 219.74 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 83 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 3.50 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 84 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 8.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 85 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 219.74 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30226 | PYE | 11/30/2012/GL Encumbrance Process/105304 ;WKRCMP f | | | | | 0.00 | 0.00 | 1,422.55 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 81 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 203.22 | |
| Number of Transactions 24 | | | | | | | | | Totals | 153.13 | 2,679.85 | 0.00 | 1,422.55 | 1,104.17 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 88
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 118 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 921.03 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 411 | | | | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -4.23 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 412 | | | | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -22.60 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 391 | | | | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -20.47 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 398 | | | | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -3.83 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 234 | | | | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 149.53 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 234 | | | | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -149.53 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 234 | | | | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 149.53 | | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 234 | | | | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -149.53 | | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 234 | | | | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 141.22 | | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 28 | No Jrnl Ref | | | | | | | | |
| | | | | 07/31/2012/Retiree Medical Adjustment for July 201 | | | 0.00 | | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 32 | No Jrnl Ref | | | | | | | | |
| | | | | 08/31/2012/Retiree Medical Adjustment for August 2 | | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 34 | No Jrnl Ref | | | | | | | | |
| | | | | 09/30/2012/Retiree Medical for September 2012./Sep | | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 37 | No Jrnl Ref | | | | | | | | |
| | | | | 10/31/2012/Retiree Medical Adjustment for October | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34563 | PYE | | | | | | | | |
| | | | | 11/30/2012/GL Encumbrance Process/105304 ;RM01 for | | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 37 | No Jrnl Ref | | | | | | | | |
| | | | | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | | 0.00 | | | |
| Number of Transactions 16 | | | | | | Totals | | 66.06 | 1,011.12 | 0.00 | 536.74 | 408.32 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| 0009 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 119 | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 149.29 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 415 | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -0.69 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 416 | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -3.66 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 399 | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -0.62 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 392 | | | | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -3.32 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 464 | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 24.24 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 464 | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -24.24 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 464 | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 24.24 | | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 464 | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -24.24 | | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 464 | | | | | | |
| | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 22.89 | | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34000 | PAYROLL | | | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35057 | PAYROLL | | | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35578 | PAYROLL | | | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40737 | PYE | | | | | |
| | | | | 11/30/2012/GL Encumbrance Process/105304 ;LIFE for | | | 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

Page No. 89
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | |

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|------------------------|----|--------|--|--|--|-------|--------|------|-------|-------|
| Number of Transactions | 14 | Totals | | | | 38.34 | 163.89 | 0.00 | 87.00 | 38.55 |
|------------------------|----|--------|--|--|--|-------|--------|------|-------|-------|

| | | | | | | | | | | |
|------------------------|-----|---------|--------------|--|--|-----------|-----------|------|-----------|-----------|
| Number of Transactions | 158 | Account | Totals 3000s | | | -1,729.73 | 31,437.17 | 0.00 | 21,239.96 | 11,926.94 |
|------------------------|-----|---------|--------------|--|--|-----------|-----------|------|-----------|-----------|

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|------------------------|-----|----------|--------------|--|--|----------|------------|------|-----------|-----------|
| Number of Transactions | 180 | Resource | Totals 00016 | | | 4,159.49 | 134,507.82 | 0.00 | 75,953.34 | 54,394.99 |
|------------------------|-----|----------|--------------|--|--|----------|------------|------|-----------|-----------|

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|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00018 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |

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|------------|------------|------------|-----|---------|--|--|--|--|--|-----------|------|-----------|----------|
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 1 | | | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | 66,702.14 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 14 | | | | | | 07/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 18 | PAYROLL | | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,594.21 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 14 | | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 49 | | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 18 | PAYROLL | | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,594.21 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,594.21 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,594.21 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 17 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,594.21 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 230 | PYE | | | | | 11/30/2012/GL Encumbrance Process/110314 ;Salary f | 0.00 | 0.00 | 39,159.44 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|---------|-----------|------|-----------|-----------|
| Number of Transactions | 10 | Totals | | | | -428.35 | 66,702.14 | 0.00 | 39,159.44 | 27,971.05 |
|------------------------|----|--------|--|--|--|---------|-----------|------|-----------|-----------|

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00018 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|--|--|------|------|------|--------|
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 17 | | | | | | 10/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1752 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 134.64 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 217 | PAYROLL | | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 134.64 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 3 | Totals | | | | -269.28 | 0.00 | 0.00 | 0.00 | 269.28 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|---------|--------------|---------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 13 | | | | | | Account | Totals 1000s | -697.63 | 66,702.14 | 0.00 | 39,159.44 | 28,240.33 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|----------|----------|----------|
| 0009 | 00018 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 2 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 5,502.93 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 15 | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4917 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 461.52 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 15 | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 50 | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4617 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 461.52 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6773 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 461.52 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7402 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 472.63 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7497 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 461.52 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5667 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;STRS for | | 0.00 | 0.00 | 3,230.65 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2099 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 11.11 | |
| Number of Transactions 11 | | | | | | Totals | -57.54 | 5,502.93 | 0.00 | 3,230.65 | 2,329.82 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|--------|--------|--------|
| 0009 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 3 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 967.18 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 16 | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8650 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 81.11 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 16 | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 51 | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8472 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 81.12 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11690 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 81.14 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12507 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 83.14 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12684 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9952 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;FMED for | | 0.00 | 0.00 | 567.81 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3381 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | |
| Number of Transactions 11 | | | | | | Totals | -10.23 | 967.18 | 0.00 | 567.81 | 409.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00018 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 4 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 52 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16813 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17813 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18078 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14214 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;VISION f | | | 0.00 | 0.00 | 94.50 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00018 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 5 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 53 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20801 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21759 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22081 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18156 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00018 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 6 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 54 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24784 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25698 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26076 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22081 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;MEDICA f | | | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00018 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 7 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,073.90 | | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 17 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12530 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 61.54 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 44 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 90.07 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 44 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -90.07 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 44 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 90.07 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 36 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -61.54 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 17 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 55 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12319 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 61.53 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 41 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 90.07 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 39 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -61.53 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28755 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 61.54 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 72 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 90.07 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 66 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -61.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29629 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 63.02 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 71 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -63.02 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 86 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.48 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 87 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 61.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30056 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 61.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26013 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;UNEMP fo | | 0.00 | | 0.00 | 630.47 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5306 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 1.48 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 82 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.48 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 83 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 61.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 67 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -61.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 68 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -1.48 | |
| Number of Transactions 26 | | | | | | Totals | 47.18 | 1,073.90 | 0.00 | 630.47 | 396.25 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 8 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 44 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 145.45 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 44 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -145.45 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 44 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 145.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 56 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 41 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 145.45 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 72 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 145.45 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 86 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 87 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 145.45 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30350 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;WKRCMP f | | | | 0.00 | 0.00 | 1,018.15 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 82 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 83 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 145.45 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -18.14 | 1,734.26 | 0.00 | 1,018.15 | 734.25 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00018 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 9 | | | | | | 654.35 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 29 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 54.88 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 57 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 33 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 54.88 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 35 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 54.88 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 38 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 54.88 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34687 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;RM01 for | | | | 0.00 | 0.00 | 384.15 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 38 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 54.88 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -4.20 | 654.35 | 0.00 | 384.15 | 274.40 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00018 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 10 | | | | | | 106.06 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 58 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34001 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.73 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35058 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.73 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35579 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.73 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40861 | PYE | 11/30/2012/GL Encumbrance Process/110314 ;LIFE for | | | | 0.00 | 0.00 | 62.26 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00018 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 17.61 | 106.06 | 0.00 | 62.26 | 26.19 | |
| Number of Transactions 92 | | | | | | Account | Totals 3000s | 510.33 | 23,309.68 | 0.00 | 15,183.19 | 7,616.16 |
| Number of Transactions 105 | | | | | | Resource | Totals 00018 | -187.30 | 90,011.82 | 0.00 | 54,342.63 | 35,856.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00030 | 00 | 2253 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 08/06/2012 | GL_BD_JRNL | 0000271644 | 11 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 532 | PAYROLL | 07/31/2012/12-08-10SP | Payroll/12-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 199.49 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3358 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 920.21 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 629 | PAYROLL | 08/31/2012/12-09-10SP | Payroll/12-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 411.84 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5192 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 772.20 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1732 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 514.80 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5738 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 411.84 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1993 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 45.81 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1519 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 360.36 |
| Number of Transactions 9 | | | | | | Totals | -3,636.55 | 0.00 | 0.00 | 0.00 | 3,636.55 | |
| Number of Transactions 9 | | | | | | Account | Totals 2000s | -3,636.55 | 0.00 | 0.00 | 0.00 | 3,636.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 18 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10435 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 29.39 |
| Number of Transactions 2 | | | | | | Totals | -29.39 | 0.00 | 0.00 | 0.00 | 29.39 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/06/2012 | GL_BD_JRNL | 0000271644 | 12 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 1635 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 15.26 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10485 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 70.40 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 2155 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 31.50 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14427 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 59.07 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4978 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 39.39 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15401 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 31.51 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5639 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4387 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 27.56 |
| Number of Transactions 9 | | | | | | Totals | | -278.20 | 0.00 | 0.00 | 0.00 | 278.20 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 08/06/2012 | GL_BD_JRNL | 0000271644 | 13 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 2370 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 2.20 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2979 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 3.21 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2979 | No Jnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | 0.00 | -3.21 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3003 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 3.21 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2608 | No Jnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | 0.00 | -2.20 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14439 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.12 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 3117 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 4.53 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2771 | No Jnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | 0.00 | 0.00 | 6.63 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2772 | No Jnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | 0.00 | 0.00 | 14.82 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2571 | No Jnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | 0.00 | 0.00 | -10.12 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2572 | No Jnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | 0.00 | 0.00 | -4.53 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31589 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.49 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4738 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 8.29 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4739 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 12.43 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4048 | No Jnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -8.49 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4049 | No Jnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -5.67 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7113 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.67 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32621 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.53 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8036 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.50 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4379 | No Jnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -4.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4380 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5449 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.50 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5450 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 4.53 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6317 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 3.96 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5151 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 3.96 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4146 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -3.96 | |
| Number of Transactions 27 | | | | | | Totals | -54.37 | 0.00 | 0.00 | 0.00 | 54.37 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00030 | 00 | 3602 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 14 | | 07/31/2012/Open \$0/ | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2979 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 5.19 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2979 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -5.19 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3003 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 5.19 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2771 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 10.71 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2772 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 23.93 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4738 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 13.38 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4739 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 20.08 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5449 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 1.19 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5450 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 10.71 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5151 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 9.37 | |
| Number of Transactions 11 | | | | | | Totals | -94.56 | 0.00 | 0.00 | 0.00 | 94.56 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 00030 | 00 | 3802 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276858 | 3 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2055 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 3.53 | |
| Number of Transactions 2 | | | | | | Totals | -3.53 | 0.00 | 0.00 | 0.00 | 3.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|-------------|----------|--------------|---------------|--------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Number of Transactions 51 | | | | | | Account | Totals 3000s | -460.05 | 0.00 | 0.00 | 0.00 | 460.05 |
| Number of Transactions 60 | | | | | | Resource | Totals 00030 | -4,096.60 | 0.00 | 0.00 | 0.00 | 4,096.60 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 06/14/2012 | GL_BD_JRNL | 0000267244 | 4 | 07/01/2012/FY1213 primi budgets for custodial supp | | | 3,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2012 | GL_BD_JRNL | 0000267244 | 4 | 07/01/2012/FY1213 primi budgets for custodial supp | | | -3,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 60 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 7,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 1 | Waxie Sanitary Supply/114847/612788 SIDE PRESS WRI | | | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 2 | Waxie Sanitary Supply/114847/WAXIE TIME METERED GR | | | 0.00 | 37.12 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 3 | Waxie Sanitary Supply/114847/O-O-O-P-S DEODORIZER | | | 0.00 | 70.03 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 4 | Waxie Sanitary Supply/114847/11 1/2 X 3/4 MAGNET C | | | 0.00 | 28.80 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 5 | Waxie Sanitary Supply/114847/WHEEL/CASTER FOR BRUT | | | 0.00 | 27.25 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 6 | Waxie Sanitary Supply/114847/FRESH APPLE URINAL SC | | | 0.00 | 10.95 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 7 | Waxie Sanitary Supply/114847/23504 ENVISION BROWN | | | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 8 | Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA | | | 0.00 | 76.10 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 9 | Waxie Sanitary Supply/114847/21340 SURPASS WHITE F | | | 0.00 | 71.25 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 10 | Waxie Sanitary Supply/114847/EASY REACHER - STANDA | | | 0.00 | 53.10 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 11 | Waxie Sanitary Supply/114847/#3 KEY-BAK | | | 0.00 | 21.75 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 12 | Waxie Sanitary Supply/114847/226-3 YELLOW MOP BUCK | | | 0.00 | 64.20 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 13 | Waxie Sanitary Supply/114847/B412 JANITOR CORN BRO | | | 0.00 | 81.60 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | REQ_PREENC | 0000202463 | 14 | Waxie Sanitary Supply/114847/BOTTLE & SPRAYER COMP | | | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 1 | Waxie Sanitary Supply/114847/WHEEL/CASTER FOR BRUT | | | 0.00 | 32.70 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 2 | Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI | | | 0.00 | 9.20 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 3 | Waxie Sanitary Supply/114847/72-INCH METAL THREAD | | | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 4 | Waxie Sanitary Supply/114847/226-3 YELLOW MOP BUCK | | | 0.00 | 64.20 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 5 | Waxie Sanitary Supply/114847/3810 WAXIE HANDY BOX | | | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 6 | Waxie Sanitary Supply/114847/5100 CLEAN & SOFT WHI | | | 0.00 | 34.80 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 7 | Waxie Sanitary Supply/114847/WAXIE TIME METERED GR | | | 0.00 | 37.12 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 8 | Waxie Sanitary Supply/114847/B412 JANITOR CORN BRO | | | 0.00 | 81.60 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 9 | Waxie Sanitary Supply/114847/BOTTLE & SPRAYER COMP | | | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 10 | Waxie Sanitary Supply/114847/SW7(3) CM YELLOW 16-3 | | | 0.00 | 91.70 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 11 | Waxie Sanitary Supply/114847/FRESH APPLE URINAL SC | | | 0.00 | 21.90 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 12 | Waxie Sanitary Supply/114847/23504 ENVISION BROWN | | | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 13 | Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA | | | 0.00 | 76.10 | 0.00 | 0.00 | 0.00 | |
| 07/03/2012 | REQ_PREENC | 0000202575 | 14 | Waxie Sanitary Supply/114847/EASY REACHER - STANDA | | | 0.00 | 70.80 | 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

Page No. 98
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/03/2012 | PO_POENC | 0000184987 | 1 | R0000202575 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | 0.00 | 35.23 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 1 | R0000202575 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | 0.00 | 35.23 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 1 | R0000202575 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | 0.00 | -35.23 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 1 | R0000202575 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | -32.70 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 2 | R0000202575 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | 0.00 | 9.91 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 2 | R0000202575 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | 0.00 | 9.91 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 2 | R0000202575 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | 0.00 | -9.91 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 2 | R0000202575 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | | 0.00 | -9.20 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 3 | R0000202575 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | 0.00 | 10.99 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 3 | R0000202575 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | 0.00 | 10.99 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 3 | R0000202575 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | 0.00 | -10.99 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 3 | R0000202575 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | -10.20 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 4 | R0000202575 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | | 0.00 | 0.00 | 69.18 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 4 | R0000202575 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | | 0.00 | 0.00 | 69.18 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 4 | R0000202575 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | | 0.00 | 0.00 | -69.18 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 4 | R0000202575 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | | 0.00 | -64.20 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 5 | R0000202575 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | 2.61 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 5 | R0000202575 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | 2.61 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 5 | R0000202575 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | -2.61 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 5 | R0000202575 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | | 0.00 | -2.42 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 6 | R0000202575 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | 0.00 | 0.00 | 37.50 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 6 | R0000202575 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | 0.00 | 0.00 | 37.50 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 6 | R0000202575 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | 0.00 | 0.00 | -37.50 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 6 | R0000202575 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | 0.00 | -34.80 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 7 | R0000202575 | WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE | | 0.00 | 0.00 | 40.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 7 | R0000202575 | WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE | | 0.00 | 0.00 | 40.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 7 | R0000202575 | WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE | | 0.00 | 0.00 | -40.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 7 | R0000202575 | WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE | | 0.00 | -37.12 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 8 | R0000202575 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | | 0.00 | 0.00 | 87.92 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 8 | R0000202575 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | | 0.00 | 0.00 | 87.92 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 8 | R0000202575 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | | 0.00 | 0.00 | -87.92 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 8 | R0000202575 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | | 0.00 | -81.60 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 9 | R0000202575 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | 0.00 | 13.58 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 9 | R0000202575 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | 0.00 | 13.58 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 9 | R0000202575 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | 0.00 | -13.58 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 9 | R0000202575 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | -12.60 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 10 | R0000202575 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER | | 0.00 | 0.00 | 98.81 | 0.00 |

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

Page No. 99
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------------------------------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/03/2012 | PO_POENC | 0000184987 | 10 | R0000202575 | WAXIE-001/SW7(3) | CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | | 98.81 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 10 | R0000202575 | WAXIE-001/SW7(3) | CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | | -98.81 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 10 | R0000202575 | WAXIE-001/SW7(3) | CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | -91.70 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 11 | R0000202575 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | | 0.00 | | 23.60 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 11 | R0000202575 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | | 0.00 | | 23.60 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 11 | R0000202575 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | | 0.00 | | -23.60 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 11 | R0000202575 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | | 0.00 | -21.90 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 12 | R0000202575 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | | 107.75 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 12 | R0000202575 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | | 107.75 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 12 | R0000202575 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | | -107.75 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 12 | R0000202575 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | -100.00 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 13 | R0000202575 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | | 82.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 13 | R0000202575 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | | 82.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 13 | R0000202575 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | | -82.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 13 | R0000202575 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | -76.10 | 0.00 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 14 | R0000202575 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 76.29 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 14 | R0000202575 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 76.29 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 14 | R0000202575 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | -76.29 | 0.00 |
| 07/03/2012 | PO_POENC | 0000184987 | 14 | R0000202575 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | -70.80 | 0.00 | 0.00 |
| 07/09/2012 | REQ_PREENC | 0000202908 | 1 | | Waxie Sanitary Supply/114847/KC KIMCARE 91560 LUXU | | 0.00 | 175.00 | 0.00 | 0.00 |
| 07/09/2012 | REQ_PREENC | 0000202908 | 2 | | Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL | | 0.00 | 212.10 | 0.00 | 0.00 |
| 07/09/2012 | REQ_PREENC | 0000202908 | 3 | | Waxie Sanitary Supply/114847/WAXIE SOLSTA 920 BRK- | | 0.00 | 62.07 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 1 | R0000202908 | WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND | | 0.00 | | 188.56 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 1 | R0000202908 | WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND | | 0.00 | | 188.56 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 1 | R0000202908 | WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND | | 0.00 | | -188.56 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 2 | R0000202908 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -175.00 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 2 | R0000202908 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 228.54 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 2 | R0000202908 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 228.54 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 2 | R0000202908 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | -228.54 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 2 | R0000202908 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -212.10 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 3 | R0000202908 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | 0.00 | | 66.88 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 3 | R0000202908 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | 0.00 | | 66.88 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 3 | R0000202908 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | 0.00 | | -66.88 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185219 | 3 | R0000202908 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | 0.00 | -62.07 | 0.00 | 0.00 |
| 07/12/2012 | AP_VOUCHER | 00623360 | 1 | P0000185219 | WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN | | 0.00 | | 0.00 | 188.56 |
| 07/12/2012 | AP_VOUCHER | 00623360 | 1 | P0000185219 | WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN | | 0.00 | | -188.56 | 0.00 |
| 07/12/2012 | AP_VOUCHER | 00623360 | 2 | P0000185219 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | | 0.00 | 228.54 |

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

Page No. 100
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------------------|---------------------------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/12/2012 | AP_VOUCHER | 00623360 | 2 | P0000185219 | WAXIE-001/02000 | SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -228.54 | 0.00 |
| 07/12/2012 | AP_VOUCHER | 00623360 | 3 | P0000185219 | WAXIE-001/WAXIE | SOLSTA 920 BRK-AWAY FSCL | | 0.00 | 0.00 | 0.00 | 66.88 |
| 07/12/2012 | AP_VOUCHER | 00623360 | 3 | P0000185219 | WAXIE-001/WAXIE | SOLSTA 920 BRK-AWAY FSCL | | 0.00 | 0.00 | -66.88 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 1 | P0000184987 | WAXIE-001/WHEEL/CASTER | FOR BRUTE DOLLY | | 0.00 | 0.00 | 0.00 | 35.23 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 1 | P0000184987 | WAXIE-001/WHEEL/CASTER | FOR BRUTE DOLLY | | 0.00 | 0.00 | -35.23 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 2 | P0000184987 | WAXIE-001/9200 (C-20X) | INDUSTRIAL PLUNGE | | 0.00 | 0.00 | 0.00 | 9.91 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 2 | P0000184987 | WAXIE-001/9200 (C-20X) | INDUSTRIAL PLUNGE | | 0.00 | 0.00 | -9.91 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 3 | P0000184987 | WAXIE-001/72-INCH | METAL THREAD HANDLE | | 0.00 | 0.00 | 0.00 | 10.99 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 3 | P0000184987 | WAXIE-001/72-INCH | METAL THREAD HANDLE | | 0.00 | 0.00 | -10.99 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 4 | P0000184987 | WAXIE-001/226-3 | YELLOW MOP BUCKET W/SPLA | | 0.00 | 0.00 | 0.00 | 69.18 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 4 | P0000184987 | WAXIE-001/226-3 | YELLOW MOP BUCKET W/SPLA | | 0.00 | 0.00 | -69.18 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 5 | P0000184987 | WAXIE-001/3810 | WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | 0.00 | 2.61 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 5 | P0000184987 | WAXIE-001/3810 | WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | -2.61 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 6 | P0000184987 | WAXIE-001/5100 | CLEAN & SOFT WHITE 2-PLYF | | 0.00 | 0.00 | 0.00 | 37.50 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 6 | P0000184987 | WAXIE-001/5100 | CLEAN & SOFT WHITE 2-PLYF | | 0.00 | 0.00 | -37.50 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 7 | P0000184987 | WAXIE-001/WAXIE | TIME METERED GREEN APPLE | | 0.00 | 0.00 | 0.00 | 40.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 7 | P0000184987 | WAXIE-001/WAXIE | TIME METERED GREEN APPLE | | 0.00 | 0.00 | -40.00 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 8 | P0000184987 | WAXIE-001/B412 | JANITOR CORN BROOM-ACS | | 0.00 | 0.00 | 0.00 | 87.92 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 8 | P0000184987 | WAXIE-001/B412 | JANITOR CORN BROOM-ACS | | 0.00 | 0.00 | -87.92 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 9 | P0000184987 | WAXIE-001/BOTTLE & SPRAYER | COMP 24OZ12 | | 0.00 | 0.00 | 0.00 | 13.58 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 9 | P0000184987 | WAXIE-001/BOTTLE & SPRAYER | COMP 24OZ12 | | 0.00 | 0.00 | -13.58 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 10 | P0000184987 | WAXIE-001/SW7(3) | CM YELLOW 16-32 DOWNPRE | | 0.00 | 0.00 | 0.00 | 98.81 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 10 | P0000184987 | WAXIE-001/SW7(3) | CM YELLOW 16-32 DOWNPRE | | 0.00 | 0.00 | -98.81 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 11 | P0000184987 | WAXIE-001/FRESH | APPLE URINAL SCREENW/BLU | | 0.00 | 0.00 | 0.00 | 23.60 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 11 | P0000184987 | WAXIE-001/FRESH | APPLE URINAL SCREENW/BLU | | 0.00 | 0.00 | -23.60 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 12 | P0000184987 | WAXIE-001/23504 | ENVISION BROWN SINGLEFOL | | 0.00 | 0.00 | 0.00 | 107.75 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 12 | P0000184987 | WAXIE-001/23504 | ENVISION BROWN SINGLEFOL | | 0.00 | 0.00 | -107.75 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 13 | P0000184987 | WAXIE-001/04460 | SCOTT 2-PLY STANDARD ROL | | 0.00 | 0.00 | 0.00 | 82.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 13 | P0000184987 | WAXIE-001/04460 | SCOTT 2-PLY STANDARD ROL | | 0.00 | 0.00 | -82.00 | 0.00 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 14 | P0000184987 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | 76.29 |
| 07/14/2012 | AP_VOUCHER | 00623515 | 14 | P0000184987 | WAXIE-001/EASY | REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -76.29 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203549 | 1 | | Waxie Sanitary Supply/114847/#312 | 28IN LAMBSWOOL D | | 0.00 | 15.54 | 0.00 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203549 | 2 | | Waxie Sanitary Supply/114847/2643 | - BRUTE 44 GL RO | | 0.00 | 107.10 | 0.00 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203549 | 3 | | Waxie Sanitary Supply/114847/2640 | -ROUND BRUTE DOL | | 0.00 | 121.16 | 0.00 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203549 | 4 | | Waxie Sanitary Supply/114847/3316 | 1-1/2IN STIFF PU | | 0.00 | 15.80 | 0.00 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203549 | 5 | | Waxie Sanitary Supply/114847/8646 | XL NITRILE GLOVE | | 0.00 | 72.00 | 0.00 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203549 | 6 | | Waxie Sanitary Supply/114847/8606 | DISPOSABLE VINYL | | 0.00 | 35.50 | 0.00 | 0.00 |

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

Page No. 101
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/18/2012 | REQ_PREENC | 0000203549 | 7 | | Waxie Sanitary Supply/114847/4603 FEATHER DUSTER-2 | | 0.00 | | 20.25 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 1 | R0000203549 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | | 0.00 | | 0.00 | 16.74 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 1 | R0000203549 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | | 0.00 | | 0.00 | 16.74 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 1 | R0000203549 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | | 0.00 | | 0.00 | -16.74 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 1 | R0000203549 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | | 0.00 | | -15.54 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 2 | R0000203549 | WAXIE-001/2643 - BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | | 0.00 | 115.40 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 2 | R0000203549 | WAXIE-001/2643 - BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | | 0.00 | 115.40 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 2 | R0000203549 | WAXIE-001/2643 - BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | | 0.00 | -115.40 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 2 | R0000203549 | WAXIE-001/2643 - BRUTE 44 GL ROUND TRASHCONTAINER | | 0.00 | | -107.10 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 3 | R0000203549 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK | | 0.00 | | 0.00 | 130.55 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 3 | R0000203549 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK | | 0.00 | | 0.00 | 130.55 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 3 | R0000203549 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK | | 0.00 | | 0.00 | -130.55 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 3 | R0000203549 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK | | 0.00 | | -121.16 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 4 | R0000203549 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 17.02 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 4 | R0000203549 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 17.02 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 4 | R0000203549 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | -17.02 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 4 | R0000203549 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -15.80 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 5 | R0000203549 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | | 0.00 | 77.58 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 5 | R0000203549 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | | 0.00 | 77.58 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 5 | R0000203549 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | | 0.00 | -77.58 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 5 | R0000203549 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | | -72.00 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 6 | R0000203549 | WAXIE-001/8606 DISPOSABLE VINYL GP GLOVES-XLARGE | | 0.00 | | 0.00 | 38.25 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 6 | R0000203549 | WAXIE-001/8606 DISPOSABLE VINYL GP GLOVES-XLARGE | | 0.00 | | 0.00 | 38.25 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 6 | R0000203549 | WAXIE-001/8606 DISPOSABLE VINYL GP GLOVES-XLARGE | | 0.00 | | 0.00 | -38.25 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 6 | R0000203549 | WAXIE-001/8606 DISPOSABLE VINYL GP GLOVES-XLARGE | | 0.00 | | -35.50 | 0.00 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 7 | R0000203549 | WAXIE-001/4603 FEATHER DUSTER-23IN | | 0.00 | | 0.00 | 21.82 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 7 | R0000203549 | WAXIE-001/4603 FEATHER DUSTER-23IN | | 0.00 | | 0.00 | 21.82 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 7 | R0000203549 | WAXIE-001/4603 FEATHER DUSTER-23IN | | 0.00 | | 0.00 | -21.82 | 0.00 |
| 07/18/2012 | PO_POENC | 0000185635 | 7 | R0000203549 | WAXIE-001/4603 FEATHER DUSTER-23IN | | 0.00 | | -20.25 | 0.00 | 0.00 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 1 | P0000185635 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | | 0.00 | | 0.00 | 0.00 | 16.74 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 1 | P0000185635 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | | 0.00 | | 0.00 | -16.74 | 0.00 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 2 | P0000185635 | WAXIE-001/2643 - BRUTE 44 GL ROUND TRASH | | 0.00 | | 0.00 | 0.00 | 115.40 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 2 | P0000185635 | WAXIE-001/2643 - BRUTE 44 GL ROUND TRASH | | 0.00 | | 0.00 | -115.40 | 0.00 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 3 | P0000185635 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC | | 0.00 | | 0.00 | 0.00 | 130.56 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 3 | P0000185635 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC | | 0.00 | | 0.00 | -130.55 | 0.00 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 4 | P0000185635 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 0.00 | 17.02 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 4 | P0000185635 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | -17.02 | 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_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

Page No. 102
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|---------------------------------------|------------------------------------|----------|---------------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/21/2012 | AP_VOUCHER | 00624043 | 5 | P0000185635 | WAXIE-001/8646 | XL NITRILE GLOVES LIGHTPO | | 0.00 | 0.00 | 77.58 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 5 | P0000185635 | WAXIE-001/8646 | XL NITRILE GLOVES LIGHTPO | | 0.00 | 0.00 | -77.58 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 6 | P0000185635 | WAXIE-001/8606 | DISPOSABLE VINYL GP GLOVE | | 0.00 | 0.00 | 38.25 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 6 | P0000185635 | WAXIE-001/8606 | DISPOSABLE VINYL GP GLOVE | | 0.00 | 0.00 | -38.25 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 7 | P0000185635 | WAXIE-001/4603 | FEATHER DUSTER-23IN | | 0.00 | 0.00 | 21.82 |
| 07/21/2012 | AP_VOUCHER | 00624043 | 7 | P0000185635 | WAXIE-001/4603 | FEATHER DUSTER-23IN | | 0.00 | 0.00 | -21.82 |
| 08/01/2012 | REQ_PREENC | 0000204398 | 1 | | Waxie Sanitary Supply/114847/17X18 | 06N CORELESS RO | | 0.00 | 30.20 | 0.00 |
| 08/01/2012 | REQ_PREENC | 0000204398 | 2 | | Waxie Sanitary Supply/114847/40X48 | 16N CORELESS RO | | 0.00 | 90.00 | 0.00 |
| 08/01/2012 | REQ_PREENC | 0000204398 | 3 | | Waxie Sanitary Supply/114847/7328 | CAUTION BARRIER | | 0.00 | 46.80 | 0.00 |
| 08/01/2012 | REQ_PREENC | 0000204398 | 4 | | Waxie Sanitary Supply/114847/91552 | KLEENEX (KIMCAR | | 0.00 | 206.80 | 0.00 |
| 08/01/2012 | REQ_PREENC | 0000204398 | 5 | | Waxie Sanitary Supply/114847/23504 | ENVISION BROWN | | 0.00 | 200.00 | 0.00 |
| 08/14/2012 | PO_POENC | 0000187237 | 1 | R0000204398 | WAXIE-001/17X18 | 06N CORELESS ROLL LINER2000 (40/50 | | 0.00 | 0.00 | 32.54 |
| 08/14/2012 | PO_POENC | 0000187237 | 1 | R0000204398 | WAXIE-001/17X18 | 06N CORELESS ROLL LINER2000 (40/50 | | 0.00 | 0.00 | 32.54 |
| 08/14/2012 | PO_POENC | 0000187237 | 1 | R0000204398 | WAXIE-001/17X18 | 06N CORELESS ROLL LINER2000 (40/50 | | 0.00 | 0.00 | -32.54 |
| 08/14/2012 | PO_POENC | 0000187237 | 1 | R0000204398 | WAXIE-001/17X18 | 06N CORELESS ROLL LINER2000 (40/50 | | 0.00 | -30.20 | 0.00 |
| 08/14/2012 | PO_POENC | 0000187237 | 2 | R0000204398 | WAXIE-001/40X48 | 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | 0.00 | 96.98 |
| 08/14/2012 | PO_POENC | 0000187237 | 2 | R0000204398 | WAXIE-001/40X48 | 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | 0.00 | 96.98 |
| 08/14/2012 | PO_POENC | 0000187237 | 2 | R0000204398 | WAXIE-001/40X48 | 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | 0.00 | -96.98 |
| 08/14/2012 | PO_POENC | 0000187237 | 2 | R0000204398 | WAXIE-001/40X48 | 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | -90.00 | 0.00 |
| 08/14/2012 | PO_POENC | 0000187237 | 3 | R0000204398 | WAXIE-001/7328 | CAUTION BARRIER TAPE | | 0.00 | 0.00 | 50.43 |
| 08/14/2012 | PO_POENC | 0000187237 | 3 | R0000204398 | WAXIE-001/7328 | CAUTION BARRIER TAPE | | 0.00 | 0.00 | 50.43 |
| 08/14/2012 | PO_POENC | 0000187237 | 3 | R0000204398 | WAXIE-001/7328 | CAUTION BARRIER TAPE | | 0.00 | 0.00 | -50.43 |
| 08/14/2012 | PO_POENC | 0000187237 | 3 | R0000204398 | WAXIE-001/7328 | CAUTION BARRIER TAPE | | 0.00 | -46.80 | 0.00 |
| 08/14/2012 | PO_POENC | 0000187237 | 4 | R0000204398 | WAXIE-001/91552 | KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | 0.00 | 222.83 |
| 08/14/2012 | PO_POENC | 0000187237 | 4 | R0000204398 | WAXIE-001/91552 | KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | 0.00 | 222.83 |
| 08/14/2012 | PO_POENC | 0000187237 | 4 | R0000204398 | WAXIE-001/91552 | KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | 0.00 | -222.83 |
| 08/14/2012 | PO_POENC | 0000187237 | 4 | R0000204398 | WAXIE-001/91552 | KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | -206.80 | 0.00 |
| 08/14/2012 | PO_POENC | 0000187237 | 5 | R0000204398 | WAXIE-001/23504 | ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | 215.50 |
| 08/14/2012 | PO_POENC | 0000187237 | 5 | R0000204398 | WAXIE-001/23504 | ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | 215.49 |
| 08/14/2012 | PO_POENC | 0000187237 | 5 | R0000204398 | WAXIE-001/23504 | ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | -215.50 |
| 08/14/2012 | PO_POENC | 0000187237 | 5 | R0000204398 | WAXIE-001/23504 | ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | -200.00 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 1 | | Waxie Sanitary Supply/114847/40X48 | 16N CORELESS RO | | 0.00 | 67.50 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 2 | | Waxie Sanitary Supply/114847/07006 | SCOTT CORELESS | | 0.00 | 146.80 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 3 | | Waxie Sanitary Supply/114847/7328 | CAUTION BARRIER | | 0.00 | 31.20 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 4 | | Waxie Sanitary Supply/114847/91552 | KLEENEX (KIMCAR | | 0.00 | 155.10 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 5 | | Waxie Sanitary Supply/114847/CAREFREE | ULTRA COMPAT | | 0.00 | 282.90 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 6 | | Waxie Sanitary Supply/114847/MSN | RESTROOM CLEANER | | 0.00 | 64.00 | 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_POENCP | 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

Page No. 103
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 08/15/2012 | REQ_PREENC | 0000205118 | 7 | | Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B | | 0.00 | | 42.60 | 0.00 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 8 | | Waxie Sanitary Supply/114847/72-INCH METAL THREAD | | 0.00 | | 6.80 | 0.00 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 9 | | Waxie Sanitary Supply/114847/3810 WAXIE HANDY BOX | | 0.00 | | 14.52 | 0.00 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 10 | | Waxie Sanitary Supply/114847/WAXIE TIME METERED GR | | 0.00 | | 37.12 | 0.00 | 0.00 |
| 08/15/2012 | REQ_PREENC | 0000205118 | 11 | | Waxie Sanitary Supply/114847/23504 ENVISION BROWN | | 0.00 | | 160.00 | 0.00 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 1 | R0000205118 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | | 0.00 | | 72.73 |
| 08/15/2012 | PO_POENC | 0000187341 | 1 | R0000205118 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | | 0.00 | | 72.73 |
| 08/15/2012 | PO_POENC | 0000187341 | 1 | R0000205118 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | | 0.00 | | -72.73 |
| 08/15/2012 | PO_POENC | 0000187341 | 1 | R0000205118 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | | -67.50 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 2 | R0000205118 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | | 158.18 |
| 08/15/2012 | PO_POENC | 0000187341 | 2 | R0000205118 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | | 158.18 |
| 08/15/2012 | PO_POENC | 0000187341 | 2 | R0000205118 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | | -158.18 |
| 08/15/2012 | PO_POENC | 0000187341 | 2 | R0000205118 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | -146.80 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 3 | R0000205118 | WAXIE-001/7328 CAUTION BARRIER TAPE | | 0.00 | | 0.00 | | 33.62 |
| 08/15/2012 | PO_POENC | 0000187341 | 3 | R0000205118 | WAXIE-001/7328 CAUTION BARRIER TAPE | | 0.00 | | 0.00 | | 33.62 |
| 08/15/2012 | PO_POENC | 0000187341 | 3 | R0000205118 | WAXIE-001/7328 CAUTION BARRIER TAPE | | 0.00 | | 0.00 | | -33.62 |
| 08/15/2012 | PO_POENC | 0000187341 | 3 | R0000205118 | WAXIE-001/7328 CAUTION BARRIER TAPE | | 0.00 | | -31.20 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 4 | R0000205118 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | 0.00 | | 167.12 |
| 08/15/2012 | PO_POENC | 0000187341 | 4 | R0000205118 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | 0.00 | | 167.12 |
| 08/15/2012 | PO_POENC | 0000187341 | 4 | R0000205118 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | 0.00 | | -167.12 |
| 08/15/2012 | PO_POENC | 0000187341 | 4 | R0000205118 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | -155.10 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 5 | R0000205118 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 0.00 | | 304.82 |
| 08/15/2012 | PO_POENC | 0000187341 | 5 | R0000205118 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 0.00 | | 304.82 |
| 08/15/2012 | PO_POENC | 0000187341 | 5 | R0000205118 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 0.00 | | -304.82 |
| 08/15/2012 | PO_POENC | 0000187341 | 5 | R0000205118 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | -282.90 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 6 | R0000205118 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | 0.00 | | 68.96 |
| 08/15/2012 | PO_POENC | 0000187341 | 6 | R0000205118 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | 0.00 | | 68.96 |
| 08/15/2012 | PO_POENC | 0000187341 | 6 | R0000205118 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | 0.00 | | -68.96 |
| 08/15/2012 | PO_POENC | 0000187341 | 6 | R0000205118 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | -64.00 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 7 | R0000205118 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | | 45.90 |
| 08/15/2012 | PO_POENC | 0000187341 | 7 | R0000205118 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | | 45.90 |
| 08/15/2012 | PO_POENC | 0000187341 | 7 | R0000205118 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | | -45.90 |
| 08/15/2012 | PO_POENC | 0000187341 | 7 | R0000205118 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | -42.60 | | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 8 | R0000205118 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | | 0.00 | | 7.33 |
| 08/15/2012 | PO_POENC | 0000187341 | 8 | R0000205118 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | | 0.00 | | 7.32 |
| 08/15/2012 | PO_POENC | 0000187341 | 8 | R0000205118 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | | 0.00 | | -7.33 |
| 08/15/2012 | PO_POENC | 0000187341 | 8 | R0000205118 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | | -6.80 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 08/15/2012 | PO_POENC | 0000187341 | 9 | R0000205118 | WAXIE-001/3810 | WAXIE | HANDY BOX CUTTER | | 0.00 | 0.00 | | 15.65 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 9 | R0000205118 | WAXIE-001/3810 | WAXIE | HANDY BOX CUTTER | | 0.00 | 0.00 | | 15.65 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 9 | R0000205118 | WAXIE-001/3810 | WAXIE | HANDY BOX CUTTER | | 0.00 | 0.00 | | -15.65 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 9 | R0000205118 | WAXIE-001/3810 | WAXIE | HANDY BOX CUTTER | | 0.00 | -14.52 | | 0.00 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 10 | R0000205118 | WAXIE-001/WAXIE | TIME | METERED GREEN APPLEAIR FRESHE | | 0.00 | 0.00 | | 40.00 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 10 | R0000205118 | WAXIE-001/WAXIE | TIME | METERED GREEN APPLEAIR FRESHE | | 0.00 | 0.00 | | 40.00 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 10 | R0000205118 | WAXIE-001/WAXIE | TIME | METERED GREEN APPLEAIR FRESHE | | 0.00 | 0.00 | | -40.00 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 10 | R0000205118 | WAXIE-001/WAXIE | TIME | METERED GREEN APPLEAIR FRESHE | | 0.00 | -37.12 | | 0.00 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 11 | R0000205118 | WAXIE-001/23504 | ENVISION | BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | | 172.40 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 11 | R0000205118 | WAXIE-001/23504 | ENVISION | BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | | 172.39 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 11 | R0000205118 | WAXIE-001/23504 | ENVISION | BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | | -172.40 | 0.00 |
| 08/15/2012 | PO_POENC | 0000187341 | 11 | R0000205118 | WAXIE-001/23504 | ENVISION | BROWN SINGLEFOLDPAPER TOW | | 0.00 | -160.00 | | 0.00 | 0.00 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 1 | P0000187237 | WAXIE-001/17X18 | 06N | CORELESS ROLL LINER2 | | 0.00 | 0.00 | | 0.00 | 32.54 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 1 | P0000187237 | WAXIE-001/17X18 | 06N | CORELESS ROLL LINER2 | | 0.00 | 0.00 | | -32.54 | 0.00 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 2 | P0000187237 | WAXIE-001/40X48 | 16N | CORELESS ROLL LINERN | | 0.00 | 0.00 | | 0.00 | 96.98 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 2 | P0000187237 | WAXIE-001/40X48 | 16N | CORELESS ROLL LINERN | | 0.00 | 0.00 | | -96.98 | 0.00 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 3 | P0000187237 | WAXIE-001/7328 | CAUTION | BARRIER TAPE | | 0.00 | 0.00 | | 0.00 | 50.43 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 3 | P0000187237 | WAXIE-001/7328 | CAUTION | BARRIER TAPE | | 0.00 | 0.00 | | -50.43 | 0.00 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 4 | P0000187237 | WAXIE-001/91552 | KLEENEX | (KIMCARE) GENERA | | 0.00 | 0.00 | | 0.00 | 222.83 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 4 | P0000187237 | WAXIE-001/91552 | KLEENEX | (KIMCARE) GENERA | | 0.00 | 0.00 | | -222.83 | 0.00 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 5 | P0000187237 | WAXIE-001/23504 | ENVISION | BROWN SINGLEFOL | | 0.00 | 0.00 | | 0.00 | 215.49 |
| 08/16/2012 | AP_VOUCHER | 00628257 | 5 | P0000187237 | WAXIE-001/23504 | ENVISION | BROWN SINGLEFOL | | 0.00 | 0.00 | | -215.49 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 1 | P0000187341 | WAXIE-001/40X48 | 16N | CORELESS ROLL LINERN | | 0.00 | 0.00 | | 0.00 | 48.49 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 1 | P0000187341 | WAXIE-001/40X48 | 16N | CORELESS ROLL LINERN | | 0.00 | 0.00 | | -48.49 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 2 | P0000187341 | WAXIE-001/07006 | SCOTT | CORELESS 2-PLY JMB | | 0.00 | 0.00 | | 0.00 | 158.18 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 2 | P0000187341 | WAXIE-001/07006 | SCOTT | CORELESS 2-PLY JMB | | 0.00 | 0.00 | | -158.18 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 3 | P0000187341 | WAXIE-001/7328 | CAUTION | BARRIER TAPE | | 0.00 | 0.00 | | 0.00 | 33.62 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 3 | P0000187341 | WAXIE-001/7328 | CAUTION | BARRIER TAPE | | 0.00 | 0.00 | | -33.62 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 4 | P0000187341 | WAXIE-001/91552 | KLEENEX | (KIMCARE) GENERA | | 0.00 | 0.00 | | 0.00 | 167.12 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 4 | P0000187341 | WAXIE-001/91552 | KLEENEX | (KIMCARE) GENERA | | 0.00 | 0.00 | | -167.12 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 5 | P0000187341 | WAXIE-001/CAREFREE | ULTRA | COMPATIBLE FLOO | | 0.00 | 0.00 | | 0.00 | 304.82 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 5 | P0000187341 | WAXIE-001/CAREFREE | ULTRA | COMPATIBLE FLOO | | 0.00 | 0.00 | | -304.82 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 6 | P0000187341 | WAXIE-001/MSN | RESTROOM | CLEANER 1GL04 | | 0.00 | 0.00 | | 0.00 | 68.96 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 6 | P0000187341 | WAXIE-001/MSN | RESTROOM | CLEANER 1GL04 | | 0.00 | 0.00 | | -68.96 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 7 | P0000187341 | WAXIE-001/WX | GERMICIDAL | ULTRA BLEACH 4/G | | 0.00 | 0.00 | | 0.00 | 45.90 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 7 | P0000187341 | WAXIE-001/WX | GERMICIDAL | ULTRA BLEACH 4/G | | 0.00 | 0.00 | | -45.90 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 8 | P0000187341 | WAXIE-001/72 | INCH | METAL THREAD HANDLE | | 0.00 | 0.00 | | 0.00 | 3.66 |

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

Page No. 105
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/17/2012 | AP_VOUCHER | 00628475 | 8 | P0000187341 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | 0.00 | -3.66 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 9 | P0000187341 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | 0.00 | 15.65 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 9 | P0000187341 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | | 0.00 | 0.00 | -15.65 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 10 | P0000187341 | WAXIE-001/WAXIE TIME METERED GREEN APPLE | | 0.00 | 0.00 | 0.00 | 40.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 10 | P0000187341 | WAXIE-001/WAXIE TIME METERED GREEN APPLE | | 0.00 | 0.00 | -40.00 | 0.00 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 11 | P0000187341 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | | 0.00 | 0.00 | 0.00 | 172.39 |
| 08/17/2012 | AP_VOUCHER | 00628475 | 11 | P0000187341 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | | 0.00 | 0.00 | -172.39 | 0.00 |
| 08/21/2012 | AP_VOUCHER | 00628975 | 1 | P0000187341 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | 0.00 | 0.00 | 3.66 |
| 08/21/2012 | AP_VOUCHER | 00628975 | 1 | P0000187341 | WAXIE-001/72-INCH METAL THREAD HANDLE | | 0.00 | 0.00 | -3.66 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205534 | 1 | | Waxie Sanitary Supply/114847/07006 SCOTT CORELESS | | 0.00 | 220.20 | 0.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205534 | 2 | | Waxie Sanitary Supply/114847/8646 XL NITRILE GLOVE | | 0.00 | 144.00 | 0.00 | 0.00 |
| 08/22/2012 | AP_VOUCHER | 00629244 | 1 | P0000187341 | WAXIE-001/40X48 16N CORELESS ROLL LINERN | | 0.00 | 0.00 | 0.00 | 24.24 |
| 08/22/2012 | AP_VOUCHER | 00629244 | 1 | P0000187341 | WAXIE-001/40X48 16N CORELESS ROLL LINERN | | 0.00 | 0.00 | -24.24 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 1 | R0000205534 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 237.27 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 1 | R0000205534 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 237.27 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 1 | R0000205534 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | -237.27 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 1 | R0000205534 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -220.20 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 2 | R0000205534 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | 0.00 | 155.16 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 2 | R0000205534 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | 0.00 | 155.16 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 2 | R0000205534 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | 0.00 | -155.16 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187822 | 2 | R0000205534 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | -144.00 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206161 | 1 | | Waxie Sanitary Supply/114847/PADLOCK #81KA | | 0.00 | 45.30 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206161 | 2 | | Waxie Sanitary Supply/114847/PADLOCK #6121MKRSV | | 0.00 | 110.40 | 0.00 | 0.00 |
| 08/28/2012 | AP_VOUCHER | 00630049 | 1 | P0000187822 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 0.00 | 237.27 |
| 08/28/2012 | AP_VOUCHER | 00630049 | 1 | P0000187822 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | -237.27 | 0.00 |
| 08/28/2012 | AP_VOUCHER | 00630049 | 2 | P0000187822 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO | | 0.00 | 0.00 | 0.00 | 155.16 |
| 08/28/2012 | AP_VOUCHER | 00630049 | 2 | P0000187822 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO | | 0.00 | 0.00 | -155.16 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 1 | R0000206161 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 48.81 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 1 | R0000206161 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 48.81 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 1 | R0000206161 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | -48.81 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 1 | R0000206161 | WAXIE-001/PADLOCK #81KA | | 0.00 | -45.30 | 0.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 2 | R0000206161 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | 118.96 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 2 | R0000206161 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | 118.96 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 2 | R0000206161 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | -118.96 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 2 | R0000206161 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188365 | 2 | R0000206161 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | -110.40 | 0.00 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630780 | 1 | P0000188365 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 0.00 | 48.81 |
| 08/31/2012 | AP_VOUCHER | 00630780 | 1 | P0000188365 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | -48.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/31/2012 | AP_VOUCHER | 00630780 | 2 | P0000188365 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630780 | 2 | P0000188365 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | -118.96 |
| 09/04/2012 | REQ_PREENC | 0000206834 | 1 | | Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL | | 0.00 | 212.10 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206834 | 2 | | Waxie Sanitary Supply/114847/8605 50 FT FLEXIBLE W | | 0.00 | 45.70 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206834 | 3 | | Waxie Sanitary Supply/114847/KEY STEM-4-WAY KEY PA | | 0.00 | 17.85 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206834 | 4 | | Waxie Sanitary Supply/114847/SW7(3) CM YELLOW 16-3 | | 0.00 | 45.85 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188970 | 4 | R0000206834 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | | 0.00 | -45.85 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188970 | 4 | R0000206834 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | | 0.00 | 0.00 | -49.40 |
| 09/05/2012 | PO_POENC | 0000188970 | 4 | R0000206834 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | | 0.00 | 0.00 | 49.40 |
| 09/05/2012 | PO_POENC | 0000188970 | 4 | R0000206834 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | | 0.00 | 0.00 | 49.40 |
| 09/05/2012 | PO_POENC | 0000188970 | 3 | R0000206834 | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701 | | 0.00 | -17.85 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188970 | 3 | R0000206834 | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701 | | 0.00 | 0.00 | -19.23 |
| 09/05/2012 | PO_POENC | 0000188970 | 3 | R0000206834 | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701 | | 0.00 | 0.00 | 19.23 |
| 09/05/2012 | PO_POENC | 0000188970 | 3 | R0000206834 | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701 | | 0.00 | 0.00 | 19.23 |
| 09/05/2012 | PO_POENC | 0000188970 | 2 | R0000206834 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | | 0.00 | -45.70 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188970 | 2 | R0000206834 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | -49.24 |
| 09/05/2012 | PO_POENC | 0000188970 | 2 | R0000206834 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 49.24 |
| 09/05/2012 | PO_POENC | 0000188970 | 1 | R0000206834 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -212.10 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188970 | 1 | R0000206834 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | -228.54 |
| 09/05/2012 | PO_POENC | 0000188970 | 1 | R0000206834 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 228.54 |
| 09/05/2012 | PO_POENC | 0000188970 | 1 | R0000206834 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 228.54 |
| 09/08/2012 | AP_VOUCHER | 00632183 | 1 | P0000188970 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 |
| 09/08/2012 | AP_VOUCHER | 00632183 | 1 | P0000188970 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -228.54 |
| 09/08/2012 | AP_VOUCHER | 00632183 | 2 | P0000188970 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 0.00 |
| 09/08/2012 | AP_VOUCHER | 00632183 | 2 | P0000188970 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | -49.24 |
| 09/08/2012 | AP_VOUCHER | 00632183 | 3 | P0000188970 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE | | 0.00 | 0.00 | 0.00 |
| 09/08/2012 | AP_VOUCHER | 00632183 | 3 | P0000188970 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE | | 0.00 | 0.00 | -49.40 |
| 09/13/2012 | AP_VOUCHER | 00633150 | 1 | P0000188970 | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701 | | 0.00 | 0.00 | -19.23 |
| 09/13/2012 | AP_VOUCHER | 00633150 | 1 | P0000188970 | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701 | | 0.00 | 0.00 | 0.00 |
| 09/17/2012 | REQ_PREENC | 0000208452 | 2 | | Waxie Sanitary Supply/114847/BRASS TWIST NOZZLE 52 | | 0.00 | 15.50 | 0.00 |
| 09/17/2012 | REQ_PREENC | 0000208452 | 1 | | Waxie Sanitary Supply/114847/O-O-O-P-S DEODORIZER | | 0.00 | 140.06 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190343 | 2 | R0000208452 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | -15.50 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190343 | 2 | R0000208452 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | 0.00 | -16.70 |
| 09/17/2012 | PO_POENC | 0000190343 | 2 | R0000208452 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | 0.00 | 16.70 |
| 09/17/2012 | PO_POENC | 0000190343 | 2 | R0000208452 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | 0.00 | 16.70 |
| 09/17/2012 | PO_POENC | 0000190343 | 1 | R0000208452 | WAXIE-001/O-O-O-P-S DEODORIZER | | 0.00 | -140.06 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 107
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 09/17/2012 | PO_POENC | 0000190343 | 1 | R0000208452 | WAXIE-001/O-O-O-P-S | DEODORIZER | | 0.00 | 0.00 | -150.91 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190343 | 1 | R0000208452 | WAXIE-001/O-O-O-P-S | DEODORIZER | | 0.00 | 0.00 | 150.91 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190343 | 1 | R0000208452 | WAXIE-001/O-O-O-P-S | DEODORIZER | | 0.00 | 0.00 | 150.91 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634397 | 2 | P0000190343 | WAXIE-001/BRASS TWIST | NOZZLE 528-C | | 0.00 | 0.00 | -16.70 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634397 | 2 | P0000190343 | WAXIE-001/BRASS TWIST | NOZZLE 528-C | | 0.00 | 0.00 | 0.00 | 16.70 |
| 09/20/2012 | AP_VOUCHER | 00634397 | 1 | P0000190343 | WAXIE-001/O-O-O-P-S | DEODORIZER | | 0.00 | 0.00 | -150.91 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634397 | 1 | P0000190343 | WAXIE-001/O-O-O-P-S | DEODORIZER | | 0.00 | 0.00 | 0.00 | 150.92 |
| 09/21/2012 | REQ_PREENC | 0000209059 | 3 | | Waxie Sanitary Supply/114847/BOTTLE & SPRAYER COMP | | | 0.00 | 25.20 | 0.00 | 0.00 |
| 09/21/2012 | REQ_PREENC | 0000209059 | 2 | | Waxie Sanitary Supply/114847/24X24 6 MIC CORELESS | | | 0.00 | 29.20 | 0.00 | 0.00 |
| 09/21/2012 | REQ_PREENC | 0000209059 | 1 | | Waxie Sanitary Supply/114847/BALANCE NEUTRAL-PH HA | | | 0.00 | 119.56 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 3 | R0000209059 | WAXIE-001/BOTTLE & SPRAYER COMP | 24OZ12 | | 0.00 | -25.20 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 3 | R0000209059 | WAXIE-001/BOTTLE & SPRAYER COMP | 24OZ12 | | 0.00 | 0.00 | -27.15 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 3 | R0000209059 | WAXIE-001/BOTTLE & SPRAYER COMP | 24OZ12 | | 0.00 | 0.00 | 27.15 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 3 | R0000209059 | WAXIE-001/BOTTLE & SPRAYER COMP | 24OZ12 | | 0.00 | 0.00 | 27.15 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 2 | R0000209059 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | 0.00 | -29.20 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 2 | R0000209059 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | 0.00 | 0.00 | -31.46 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 2 | R0000209059 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | 0.00 | 0.00 | 31.46 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 2 | R0000209059 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | 0.00 | 0.00 | 31.46 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 1 | R0000209059 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | | | 0.00 | -119.56 | 0.00 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 1 | R0000209059 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | | | 0.00 | 0.00 | -128.83 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 1 | R0000209059 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | | | 0.00 | 0.00 | 128.83 | 0.00 |
| 09/24/2012 | PO_POENC | 0000190926 | 1 | R0000209059 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | | | 0.00 | 0.00 | 128.83 | 0.00 |
| 09/27/2012 | AP_VOUCHER | 00635816 | 1 | P0000190926 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC | | | 0.00 | 0.00 | 0.00 | 128.83 |
| 09/27/2012 | AP_VOUCHER | 00635816 | 1 | P0000190926 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC | | | 0.00 | 0.00 | -128.83 | 0.00 |
| 09/27/2012 | AP_VOUCHER | 00635816 | 2 | P0000190926 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | | 0.00 | 0.00 | 0.00 | 31.46 |
| 09/27/2012 | AP_VOUCHER | 00635816 | 2 | P0000190926 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | | 0.00 | 0.00 | -31.46 | 0.00 |
| 09/27/2012 | AP_VOUCHER | 00635816 | 3 | P0000190926 | WAXIE-001/BOTTLE & SPRAYER COMP | 24OZ12 | | 0.00 | 0.00 | 0.00 | 27.15 |
| 09/27/2012 | AP_VOUCHER | 00635816 | 3 | P0000190926 | WAXIE-001/BOTTLE & SPRAYER COMP | 24OZ12 | | 0.00 | 0.00 | -27.15 | 0.00 |
| 10/17/2012 | REQ_PREENC | 0000211571 | 1 | | Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY | | | 0.00 | 206.80 | 0.00 | 0.00 |
| 10/17/2012 | REQ_PREENC | 0000211571 | 2 | | Waxie Sanitary Supply/114847/RECYCLED WHITE KNIT W | | | 0.00 | 25.40 | 0.00 | 0.00 |
| 10/17/2012 | REQ_PREENC | 0000211571 | 3 | | Waxie Sanitary Supply/114847/24X24 6 MIC CORELESS | | | 0.00 | 14.60 | 0.00 | 0.00 |
| 10/17/2012 | REQ_PREENC | 0000211571 | 4 | | Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL | | | 0.00 | 212.10 | 0.00 | 0.00 |
| 10/17/2012 | REQ_PREENC | 0000211571 | 5 | | Waxie Sanitary Supply/114847/04007 SCOTT CORELESS | | | 0.00 | 207.25 | 0.00 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 1 | R0000211571 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | | 0.00 | 0.00 | 222.83 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 1 | R0000211571 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | | 0.00 | -206.80 | 0.00 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 2 | R0000211571 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | | | 0.00 | 0.00 | 27.37 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 2 | R0000211571 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | | | 0.00 | -25.40 | 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 | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
 Run Date 12/13/2012
 Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 10/17/2012 | PO_POENC | 0000192664 | 3 | R0000211571 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | | 0.00 | | 0.00 | 15.73 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 3 | R0000211571 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | | 0.00 | | -14.60 | 0.00 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 4 | R0000211571 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | 0.00 | | 0.00 | 228.54 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 4 | R0000211571 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | 0.00 | | -212.10 | 0.00 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 5 | R0000211571 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | | | | 0.00 | | 0.00 | 223.31 | 0.00 |
| 10/17/2012 | PO_POENC | 0000192664 | 5 | R0000211571 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | | | | 0.00 | | -207.25 | 0.00 | 0.00 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 1 | P0000192664 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | | | 0.00 | | 0.00 | 0.00 | 222.83 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 1 | P0000192664 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | | | 0.00 | | 0.00 | -222.83 | 0.00 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 2 | P0000192664 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | | | | 0.00 | | 0.00 | 0.00 | 27.37 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 2 | P0000192664 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | | | | 0.00 | | 0.00 | -27.37 | 0.00 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 3 | P0000192664 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | | | 0.00 | | 0.00 | 0.00 | 15.73 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 3 | P0000192664 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | | | 0.00 | | 0.00 | -15.73 | 0.00 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 4 | P0000192664 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | 0.00 | | 0.00 | 0.00 | 228.53 |
| 10/19/2012 | AP_VOUCHER | 00640126 | 4 | P0000192664 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | 0.00 | | 0.00 | -228.53 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212617 | 2 | | Waxie Sanitary Supply/114847/04007 SCOTT CORELESS | | | | 0.00 | | -248.70 | 0.00 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212617 | 2 | | Waxie Sanitary Supply/114847/04007 SCOTT CORELESS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212617 | 2 | | Waxie Sanitary Supply/114847/04007 SCOTT CORELESS | | | | 0.00 | | 248.70 | 0.00 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212617 | 1 | | Waxie Sanitary Supply/114847/48100 PREFERENCE WHIT | | | | 0.00 | | -215.00 | 0.00 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212617 | 1 | | Waxie Sanitary Supply/114847/48100 PREFERENCE WHIT | | | | 0.00 | | 215.00 | 0.00 | 0.00 |
| 10/26/2012 | REQ_PREENC | 0000212617 | 1 | | Waxie Sanitary Supply/114847/48100 PREFERENCE WHIT | | | | 0.00 | | 215.00 | 0.00 | 0.00 |
| 11/02/2012 | PO_POENC | 0000193904 | 1 | R0000212617 | WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30 | | | | 0.00 | | -215.00 | 0.00 | 0.00 |
| 11/02/2012 | PO_POENC | 0000193904 | 1 | R0000212617 | WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30 | | | | 0.00 | | 0.00 | 231.66 | 0.00 |
| 11/07/2012 | AP_VOUCHER | 00643556 | 1 | P0000193904 | WAXIE-001/48100 PREFERENCE WHITE FACIALT | | | | 0.00 | | 0.00 | 0.00 | 231.66 |
| 11/07/2012 | AP_VOUCHER | 00643556 | 1 | P0000193904 | WAXIE-001/48100 PREFERENCE WHITE FACIALT | | | | 0.00 | | 0.00 | -231.66 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 1 | | Waxie Sanitary Supply/114847/BALANCE NEUTRAL-PH HA | | | | 0.00 | | 59.78 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 2 | | Waxie Sanitary Supply/114847/WAXIE SOLSTA 920 BRK- | | | | 0.00 | | 62.07 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 3 | | Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B | | | | 0.00 | | 28.40 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 4 | | Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER | | | | 0.00 | | 32.00 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 5 | | Waxie Sanitary Supply/114847/SENSOR VAC PAPER 5300 | | | | 0.00 | | 11.45 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 6 | | Waxie Sanitary Supply/114847/40X48 16N CORELESS RO | | | | 0.00 | | 90.00 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 7 | | Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL | | | | 0.00 | | 141.40 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 8 | | Waxie Sanitary Supply/114847/04007 SCOTT CORELESS | | | | 0.00 | | 207.25 | 0.00 | 0.00 |
| 11/15/2012 | REQ_PREENC | 0000214272 | 9 | | Waxie Sanitary Supply/114847/5100 CLEAN & SOFT WHI | | | | 0.00 | | 52.20 | 0.00 | 0.00 |
| 11/16/2012 | PO_POENC | 0000194819 | 1 | R0000214272 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | | | | 0.00 | | 0.00 | 64.41 | 0.00 |
| 11/16/2012 | PO_POENC | 0000194819 | 1 | R0000214272 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | | | | 0.00 | | -59.78 | 0.00 | 0.00 |
| 11/16/2012 | PO_POENC | 0000194819 | 2 | R0000214272 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | | | 0.00 | | 0.00 | 66.88 | 0.00 |
| 11/16/2012 | PO_POENC | 0000194819 | 2 | R0000214272 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | | | 0.00 | | -62.07 | 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

Page No. 109
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | | | |
| 0009 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 3 | R0000214272 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | | | 0.00 | | 0.00 | 30.60 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 3 | R0000214272 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | | | 0.00 | | -28.40 | 0.00 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 4 | R0000214272 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | | | 0.00 | | 0.00 | 34.48 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 4 | R0000214272 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | | | 0.00 | | -32.00 | 0.00 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 5 | R0000214272 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | | 0.00 | | 0.00 | 12.34 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 5 | R0000214272 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | | 0.00 | | -11.45 | 0.00 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 6 | R0000214272 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | | | 0.00 | | 0.00 | 96.98 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 6 | R0000214272 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | | | 0.00 | | -90.00 | 0.00 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 7 | R0000214272 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | 0.00 | | 0.00 | 152.36 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 7 | R0000214272 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | 0.00 | | -141.40 | 0.00 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 8 | R0000214272 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | | | | 0.00 | | 0.00 | 223.31 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 8 | R0000214272 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | | | | 0.00 | | -207.25 | 0.00 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 9 | R0000214272 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | | | 0.00 | | 0.00 | 56.25 | 0.00 | | | | | |
| 11/16/2012 | PO_POENC | 0000194819 | 9 | R0000214272 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | | | 0.00 | | -52.20 | 0.00 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 1 | P0000194819 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC | | | | 0.00 | | 0.00 | 0.00 | 64.41 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 1 | P0000194819 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC | | | | 0.00 | | 0.00 | -64.41 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 2 | P0000194819 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | | | | 0.00 | | 0.00 | 0.00 | 66.88 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 2 | P0000194819 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | | | | 0.00 | | 0.00 | -66.88 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 3 | P0000194819 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | | | | 0.00 | | 0.00 | 0.00 | 32.11 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 3 | P0000194819 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | | | | 0.00 | | 0.00 | -30.60 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 4 | P0000194819 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | | | 0.00 | | 0.00 | 0.00 | 32.76 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 4 | P0000194819 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | | | 0.00 | | 0.00 | -32.76 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 5 | P0000194819 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | | | 0.00 | | 0.00 | 0.00 | 12.93 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 5 | P0000194819 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | | | 0.00 | | 0.00 | -12.34 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 6 | P0000194819 | WAXIE-001/40X48 16N CORELESS ROLL LINERN | | | | 0.00 | | 0.00 | 0.00 | 103.01 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 6 | P0000194819 | WAXIE-001/40X48 16N CORELESS ROLL LINERN | | | | 0.00 | | 0.00 | -96.98 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 7 | P0000194819 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | 0.00 | | 0.00 | 0.00 | 166.80 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 7 | P0000194819 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | 0.00 | | 0.00 | -152.36 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 8 | P0000194819 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | | | | 0.00 | | 0.00 | 0.00 | 234.36 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 8 | P0000194819 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | | | | 0.00 | | 0.00 | -223.31 | 0.00 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 9 | P0000194819 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | | | | 0.00 | | 0.00 | 0.00 | 56.24 | | | | | |
| 11/28/2012 | AP_VOUCHER | 00646881 | 9 | P0000194819 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | | | | 0.00 | | 0.00 | -56.24 | 0.00 | | | | | |
| Number of Transactions 470 | | | | | | | | | Totals | | | | | 272.23 | 7,373.00 | 816.75 | 225.05 | 6,058.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 470 | Account | Totals | 4000s | | 272.23 | 7,373.00 | 816.75 | 225.05 | 6,058.97 |
| ----- | | | | | | | | | | |
| Number of Transactions | 470 | Resource | Totals | 00031 | | 272.23 | 7,373.00 | 816.75 | 225.05 | 6,058.97 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00032 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2300 | | | | | | | |
| | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 41,938.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 11 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | 274.32 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3203 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 3,460.54 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2757 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 3,460.54 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4490 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 3,460.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5028 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 2,322.55 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5105 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 2,074.75 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3362 | PYE | 11/30/2012/GL Encumbrance Process/114847 ;Salary f | | 0.00 | | 0.00 | 24,223.78 |
| ----- | | | | | | | | | | |
| Number of Transactions | 8 | | Totals | | | 2,660.98 | 41,938.00 | 0.00 | 24,223.78 | 15,053.24 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00032 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2301 | | | | | | | |
| | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35,427.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 12 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | 274.32 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3204 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 2,989.62 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2758 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 2,989.62 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4491 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 2,989.62 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5029 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 3,794.28 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5106 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 4,484.43 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3394 | PYE | 11/30/2012/GL Encumbrance Process/120512 ;Salary f | | 0.00 | | 0.00 | 31,391.04 |
| ----- | | | | | | | | | | |
| Number of Transactions | 8 | | Totals | | | -13,485.93 | 35,427.00 | 0.00 | 31,391.04 | 17,521.89 |
| ----- | | | | | | | | | | |
| Number of Transactions | 16 | Account | Totals | 2000s | | -10,824.95 | 77,365.00 | 0.00 | 55,614.82 | 32,575.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|-----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00032 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 130 | | | | | | 4,580.89 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7236 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 395.09 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6813 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 395.09 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9648 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 395.09 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10436 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 265.17 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10605 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 236.87 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8059 | PYE | | | | | 0.00 | 0.00 | 2,765.63 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | 127.95 | 4,580.89 | 0.00 | 2,765.63 | 1,687.31 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00032 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 131 | | | | | | 3,869.69 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7237 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 341.32 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6814 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 341.32 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9649 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 341.32 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10437 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 433.19 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10606 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 511.98 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8092 | PYE | | | | | 0.00 | 0.00 | 3,583.92 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -1,683.36 | 3,869.69 | 0.00 | 3,583.92 | 1,969.13 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 00032 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 123 | | | | | | 3,208.26 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 910 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 20.98 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10811 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 264.73 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10486 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 264.73 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14428 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 264.74 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15402 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 177.68 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15643 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 158.71 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12262 | PYE | | | | | 0.00 | 0.00 | 1,853.11 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 112
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 00032 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 8 Totals 203.58 3,208.26 0.00 1,853.11 1,151.57

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 00032 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 124 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 2,710.17 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 911 | PAYROLL | | | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | 0.00 | 0.00 | 0.00 | 20.98 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10812 | PAYROLL | | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 228.71 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10487 | PAYROLL | | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 228.71 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14429 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 228.70 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15403 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 290.26 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15644 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 343.07 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12295 | PYE | | | | | 11/30/2012/GL Encumbrance Process/120512 ;OASDI fo | 0.00 | 0.00 | 2,401.42 | 0.00 |

Number of Transactions 8 Totals -1,031.68 2,710.17 0.00 2,401.42 1,340.43

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 125 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19069 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20081 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20386 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16330 | PYE | | | | | 11/30/2012/GL Encumbrance Process/114847 ;VISION f | 0.00 | 0.00 | 94.50 | 0.00 |

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 126 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19070 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20082 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20387 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16363 | PYE | 11/30/2012/GL | Encumbrance Process/120512 | ;VISION f | 0.00 | 0.00 | 94.50 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | -8.14 | 135.00 | 0.00 | 94.50 | 48.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 121 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23056 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24025 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24388 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20272 | PYE | 11/30/2012/GL | Encumbrance Process/114847 | ;DENTAL f | 0.00 | 0.00 | 685.30 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 122 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23057 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24026 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 118.67 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24389 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 127.24 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20305 | PYE | 11/30/2012/GL | Encumbrance Process/120512 | ;DENTAL f | 0.00 | 0.00 | 685.30 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | -59.75 | 979.00 | 0.00 | 685.30 | 353.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 123 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27021 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27949 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28358 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.15 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 00032 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|-----------|------|------|----------|------|
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24185 | PYE | 11/30/2012/GL Encumbrance Process/114847 | ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 |
|------------|------------|------------|-------|-----|--|-----------|------|------|----------|------|

| | | | | | | | |
|------------------------|---|--------|--------|-----------|------|----------|----------|
| Number of Transactions | 5 | Totals | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |
|------------------------|---|--------|--------|-----------|------|----------|----------|

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0009 | 00032 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|-----------|------|----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 124 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27022 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27950 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,512.30 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28359 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,768.62 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24218 | PYE | 11/30/2012/GL Encumbrance Process/120512 | ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 |

| | | | | | | | |
|------------------------|---|--------|---------|-----------|------|----------|----------|
| Number of Transactions | 5 | Totals | -812.90 | 12,157.00 | 0.00 | 8,509.90 | 4,460.00 |
|------------------------|---|--------|---------|-----------|------|----------|----------|

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0009 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--------|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 121 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 675.20 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1694 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | 0.00 | 0.00 | 3.02 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14791 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38.07 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2980 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 4.42 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2981 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 55.71 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2980 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -4.42 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2981 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -55.71 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3004 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 4.42 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3005 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 55.71 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2609 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -38.07 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2610 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -3.02 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14440 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38.06 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2773 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 55.71 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2573 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -38.06 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31590 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 38.07 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4740 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 55.71 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4050 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -38.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--------------------------------|------------------------------|-----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32622 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 25.55 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4381 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | -25.55 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5451 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 25.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33119 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 22.82 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28386 | PYE | 11/30/2012/GL | Encumbrance Process/114847 | ;UNEMP fo | 0.00 | 266.46 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5152 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 22.82 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4147 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | -22.82 | |
| ----- | | | | | | | | | | |
| Number of Transactions 24 | | | | | | Totals | 188.82 | 675.20 | 0.00 | 266.46 |
| ----- | | | | | | | | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 122 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 570.37 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1695 | PAYROLL | 07/31/2012/12-08-03SS | OTBS & OSS Bonus Payroll/12- | | 0.00 | 3.01 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14792 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 32.89 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2982 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 4.42 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2983 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 48.13 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2982 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | -4.42 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2983 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | -48.13 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3006 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 4.42 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3007 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 48.13 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2611 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | -32.89 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2612 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | -3.01 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14441 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 32.89 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2774 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | 0.00 | 48.13 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2574 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | 0.00 | -32.89 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31591 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 32.89 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4741 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 48.13 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4051 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | -32.89 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32623 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 41.73 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4382 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | -41.73 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5452 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 41.74 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33120 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 49.34 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28419 | PYE | 11/30/2012/GL | Encumbrance Process/120512 | ;UNEMP fo | 0.00 | 345.30 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5153 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 49.33 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0009 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2013 | | |
| | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4148 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -49.34 | |
| Number of Transactions 24 | | | | | | Totals | -14.81 | 570.37 | 0.00 | 345.30 | 239.88 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|--------|--------|
| 0009 | 00032 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 123 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,090.39 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2980 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2981 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 89.97 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2980 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | -7.13 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2981 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | -89.97 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3004 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3005 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 89.97 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2773 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 89.97 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4740 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 89.97 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5451 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 60.39 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32723 | PYE | 11/30/2012/GL Encumbrance Process/114847 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 629.82 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5152 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 53.94 |
| Number of Transactions 12 | | | | | | Totals | 69.20 | 1,090.39 | 0.00 | 629.82 | 391.37 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|--|---------------|------|------|--------|
| 0009 | 00032 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 124 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 921.10 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2982 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2983 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 77.73 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2982 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | -7.13 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2983 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | -77.73 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3006 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3007 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 77.73 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2774 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 77.73 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4741 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 77.73 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5452 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 98.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32756 | PYE | 11/30/2012/GL Encumbrance Process/120512 ;WKRCMP f | | 0.00 | 0.00 | 816.17 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5153 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 116.60 | | |
| Number of Transactions 12 | | | | | | Totals | | -350.64 | 921.10 | 0.00 | 816.17 | 455.57 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 120 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12.58 | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2072 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2073 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 1.04 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2062 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1.04 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2542 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 1.04 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2557 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.70 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37060 | PYE | 11/30/2012/GL Encumbrance Process/114847 ;RM02 for | | 0.00 | 0.00 | 7.27 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2599 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 0.62 | | |
| Number of Transactions 8 | | | | | | Totals | | 0.79 | 12.58 | 0.00 | 7.27 | 4.52 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 121 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 10.63 | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2074 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2075 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2063 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2543 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2558 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 1.14 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37093 | PYE | 11/30/2012/GL Encumbrance Process/120512 ;RM02 for | | 0.00 | 0.00 | 9.42 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2600 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 1.35 | | |
| Number of Transactions 8 | | | | | | Totals | | -4.06 | 10.63 | 0.00 | 9.42 | 5.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3802 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 58 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38927 | PYE | 11/30/2012/GL Encumbrance Process/114847 ;PERS_B f | | | | 0.00 | 0.00 | 332.11 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | -332.11 | 0.00 | 0.00 | 332.11 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3802 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 59 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38960 | PYE | 11/30/2012/GL Encumbrance Process/120512 ;PERS_B f | | | | 0.00 | 0.00 | 430.37 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | -430.37 | 0.00 | 0.00 | 430.37 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 27 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 66.68 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36257 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37334 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37905 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43078 | PYE | 11/30/2012/GL Encumbrance Process/114847 ;LIFE for | | | | 0.00 | 0.00 | 38.52 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 11.96 | 66.68 | 0.00 | 38.52 | 16.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 00032 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 28 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 56.33 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36258 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.66 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37335 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.91 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37906 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.99 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43111 | PYE | 11/30/2012/GL Encumbrance Process/120512 ;LIFE for | | | | 0.00 | 0.00 | 49.91 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00032 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | Totals | -11.14 | 56.33 | 0.00 | 49.91 | 17.56 | |
| Number of Transactions 162 | | | | | | | | Account | Totals 3000s | -3,601.01 | 44,314.29 | 0.00 | 32,108.83 | 15,806.47 |
| Number of Transactions 178 | | | | | | | | Resource | Totals 00032 | -14,425.96 | 121,679.29 | 0.00 | 87,723.65 | 48,381.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00091 | 00 | 2280 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 38 | | 07/01/2012/Load Board-approved | | | 2013 Original Budge | 532.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | Totals | 532.00 | 532.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | Account | Totals 2000s | 532.00 | 532.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00091 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 132 | | 07/01/2012/Load Board-approved | | | 2013 Original Budge | 58.11 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | Totals | 58.11 | 58.11 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 00091 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 127 | | 07/01/2012/Load Board-approved | | | 2013 Original Budge | 40.70 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | Totals | 40.70 | 40.70 | 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

Page No. 120
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0009 | 00091 | 00 | 3502 | 2420 0000 01000 | 0000 | 2013 | | | |
| | | DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 125 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 8.57 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 8.57 | 8.57 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0009 | 00091 | 00 | 3602 | 2420 0000 01000 | 0000 | 2013 | | | |
| | | DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 126 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 13.83 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 13.83 | 13.83 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0009 | 00091 | 00 | 3802 | 2420 0000 01000 | 0000 | 2013 | | | |
| | | DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268286 | 122 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 7.01 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 7.01 | 7.01 | 0.00 | 0.00 |
| | Number of Transactions 5 | | | | | | Account | Totals 3000s | 128.22 | 128.22 | 0.00 |
| | Number of Transactions 6 | | | | | | Resource | Totals 00091 | 660.22 | 660.22 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0009 | 05100 | 00 | 2251 | 5000 8100 01000 | 0000 | 2013 | | | |
| | | DeptID 0009 - Audubon K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271187 | 47 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 3649 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 3293 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|----------------|----------------|--|----------------------|-----------------|----------------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 3 | | | | | | Account Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 05100 | 00 | 3302 | 5000 | 8100 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 48 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10819 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.46 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10491 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | -17.46 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 05100 | 00 | 3502 | 5000 | 8100 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 49 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14799 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.51 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2984 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 3.67 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2984 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -3.67 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3008 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 3.67 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2613 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -2.51 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14445 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | -2.51 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2775 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | -3.67 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2575 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | 2.51 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 05100 | 00 | 3602 | 5000 | 8100 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 15 | | 07/31/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2984 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 5.93 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2984 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | -5.93 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3008 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 5.93 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2775 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | -5.93 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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 12/13/2012
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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 17 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Resource | Totals 05100 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 08000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies | | | | | | | | | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 5 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | | -1,265.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 5 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | | 1,265.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274701 | 5 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | | -1,265.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2012 | GL_BD_JRNL | 0000276499 | 135 | | 10/26/2012/Transfer appropriations for ABS journal | | | 164.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2012 | GL_BD_JRNL | 0000276499 | 136 | | 10/26/2012/Transfer appropriations for ABS journal | | | 150.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2012 | GL_BD_JRNL | 0000277301 | 20 | | 11/08/2012/Transfer appropriations for ABS deposit | | | 602.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -349.00 | -349.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Account | Totals 4000s | -349.00 | -349.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 08000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | |
| 08/09/2012 | GL_BD_JRNL | 0000272081 | 1 | | 08/09/2012/Create zero dollars budgets for Field T | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2012 | GL_JOURNAL | 0000272079 | 87 | No Jrnl Ref | 08/09/2012/Field Trips: July 2012/Trip ID 11332 7/ | | | 0.00 | 0.00 | 0.00 | 120.00 |
| 08/09/2012 | GL_JOURNAL | 0000272079 | 135 | No Jrnl Ref | 08/09/2012/Field Trips: July 2012/Trip ID 11449 7/ | | | 0.00 | 0.00 | 0.00 | 280.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274267 | 99 | | 09/18/2012/Transfer appropriations for ABS Deposit | | | 120.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2012 | GL_BD_JRNL | 0000274267 | 98 | | 09/18/2012/Transfer appropriations for ABS Deposit | | | 350.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 70.00 | 470.00 | 0.00 | 0.00 | 400.00 |
| Number of Transactions 5 | | | | | | Account | Totals 5000s | 70.00 | 470.00 | 0.00 | 400.00 |
| Number of Transactions 11 | | | | | | Resource | Totals 08000 | -279.00 | 121.00 | 0.00 | 400.00 |

| 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

Page No. 123
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|---------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 30100 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 86 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 14,127.00 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 19 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 19 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 971.13 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 932.14 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 932.14 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 932.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 342 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;Salary f | | 0.00 | | 0.00 | 6,524.98 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | 2,941.32 | 14,127.00 | 0.00 | 6,524.98 | 4,660.70 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 30100 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 50 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1346 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 455.16 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -455.16 | 0.00 | 0.00 | 0.00 | 455.16 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 30100 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 15 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 236 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 80.78 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1879 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 53.86 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -134.64 | 0.00 | 0.00 | 0.00 | 134.64 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 39 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 36,130.00 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1812 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 403.92 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2233 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 2,304.17 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 851 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 6,503.46 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 124
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2585 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,298.86 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2679 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,920.22 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 782 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5,304.82 | | |
| Number of Transactions 7 | | | | | | | | Totals | 13,394.55 | 36,130.00 | 0.00 | 0.00 | 22,735.45 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|--|---------------|----------|-----------|----------|-----------|-----------|
| 0009 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6233 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 72,865.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1903 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,503.96 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1543 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,792.68 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2445 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5,792.68 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2897 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,792.68 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2994 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,792.68 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1785 | PYE | 11/30/2012/GL Encumbrance Process/107806 | ;Salary f | | 0.00 | 0.00 | 40,548.73 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | Totals | 3,641.59 | 72,865.00 | 0.00 | 40,548.73 | 28,674.68 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|--|---------------|--------|-----------|----------|----------|----------|
| 0009 | 30100 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1240 - Nurse | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6705 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 14,913.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2079 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,438.19 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1761 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,150.55 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2718 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,150.55 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3173 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,150.55 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3234 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,150.55 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1992 | PYE | 11/30/2012/GL Encumbrance Process/121640 | ;Salary f | | 0.00 | 0.00 | 8,053.87 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | Totals | 818.74 | 14,913.00 | 0.00 | 8,053.87 | 6,040.39 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 30100 | 00 | 1262 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 125
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30100 | 00 | 1262 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 16 | | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1356 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 2 | | | | | Totals | | | -1,346.40 | 0.00 | 0.00 | 0.00 | 1,346.40 |

Number of Transactions 35 Account Totals 1000s 18,860.00 138,035.00 0.00 55,127.58 64,047.42

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|--------|--------|----------|
| 0009 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 133 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,146.22 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4918 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 144.55 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4618 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 80.12 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6774 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 200.35 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2354 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 489.48 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7403 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 184.07 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2672 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 6.66 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7498 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 402.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5918 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;STRS for | | 0.00 | | 0.00 | 538.31 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2100 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 233.28 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 10 | | | | | Totals | | | 1,866.70 | 4,146.22 | 0.00 | 538.31 | 1,741.21 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|----------|--------|
| 0009 | 30100 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 134 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 6,011.36 | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4909 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 477.90 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4614 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 477.90 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6768 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 477.90 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7397 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 477.90 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2668 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 111.08 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7491 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 477.90 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5812 | PYE | 11/30/2012/GL Encumbrance Process/107806 ;STRS for | | 0.00 | | 0.00 | 3,345.27 | 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

Page No. 126
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 30100 | 00 | 3101 | 3110 0000 01000 | 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 165.51 | 6,011.36 | 0.00 | 3,345.27 | 2,500.58 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 30100 | 00 | 3101 | 3140 0000 01000 | 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268281 | 135 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,230.36 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 1,230.36 | 1,230.36 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 30100 | 00 | 3201 | 3140 0000 01000 | 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions | | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271187 | 51 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 7145 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 164.20 | |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 6709 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 131.36 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 9518 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 131.36 | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 10300 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 131.36 | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 10463 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 131.36 | |
| Number of Transactions 6 | | | | | | | Totals | -689.64 | 0.00 | 0.00 | 0.00 | 689.64 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 30100 | 00 | 3301 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268281 | 136 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 728.72 | 0.00 | 0.00 | 0.00 | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 8651 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.42 | |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 8473 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.08 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 11691 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 46.94 | |
| | 10/08/2012 | GL_JOURNAL | PAY0275275 | 3839 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 118.19 | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 12508 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 32.38 | |
| | 11/06/2012 | GL_JOURNAL | PAY0277114 | 4331 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.17 | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 12685 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 209.06 | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 10195 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;FMED for | | 0.00 | 0.00 | 94.61 | 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> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3382 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 110.31 | |
| Number of Transactions 10 | | | | | | | | | Totals | 76.56 | 728.72 | 0.00 | 94.61 | 557.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 137 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,056.54 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8641 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.81 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8468 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 83.99 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11684 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 84.58 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12501 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 85.75 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4326 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 19.52 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12677 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 84.57 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10095 | PYE | 11/30/2012/GL Encumbrance Process/107806 ;FMED for | | | | | 0.00 | 0.00 | 587.96 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 30.36 | 1,056.54 | 0.00 | 587.96 | 438.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 138 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 216.24 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8642 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 110.03 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8469 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 88.01 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11685 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 88.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12502 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 88.39 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12678 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 88.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10096 | PYE | 11/30/2012/GL Encumbrance Process/121640 ;OASDI fo | | | | | 0.00 | 0.00 | 616.12 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -862.61 | 216.24 | 0.00 | 616.12 | 462.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |

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

Page No. 128
Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 128 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16814 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17814 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18079 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14458 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;VISION f | | | | 0.00 | 0.00 | 18.90 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 0.39 | 27.00 | 0.00 | 18.90 | 7.71 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|------|-------|-------|
| 0009 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 129 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16809 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17809 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18073 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14352 | PYE | 11/30/2012/GL Encumbrance Process/107806 ;VISION f | | | | 0.00 | 0.00 | 94.50 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|------|-------|------|
| 0009 | 30100 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 130 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16810 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17810 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18074 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14353 | PYE | 11/30/2012/GL Encumbrance Process/121640 ;VISION f | | | | 0.00 | 0.00 | 18.90 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 0.39 | 27.00 | 0.00 | 18.90 | 7.71 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|------|------|
| 0009 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 131 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 195.80 | 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

Page No. 129
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20802 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 21.51 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21760 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.51 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22082 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 21.51 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18400 | PYE | 11/30/2012/GL | Encumbrance Process/110951 | ;DENTAL f | 0.00 | 0.00 | 137.06 | 0.00 | |
| | | | | | | | | ----- | | | | |
| Number of Transactions 5 | | | | | | Totals | | -5.79 | 195.80 | 0.00 | 137.06 | 64.53 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 132 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20797 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21755 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22076 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18294 | PYE | 11/30/2012/GL | Encumbrance Process/107806 | ;DENTAL f | 0.00 | 0.00 | 685.30 | 0.00 | |
| | | | | | | | | ----- | | | | |
| Number of Transactions 5 | | | | | | Totals | | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30100 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 133 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 195.80 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20798 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 21.51 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21756 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.51 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22077 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 21.51 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18295 | PYE | 11/30/2012/GL | Encumbrance Process/121640 | ;DENTAL f | 0.00 | 0.00 | 137.06 | 0.00 | |
| | | | | | | | | ----- | | | | |
| Number of Transactions 5 | | | | | | Totals | | -5.79 | 195.80 | 0.00 | 137.06 | 64.53 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|--|-----------------|----------------|----------------|-----------------------|---------------------|----------------|-----------------|----------------------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0009 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 125 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 2,431.40 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24785 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 235.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | | 25699 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 235.82 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | | 26077 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 235.82 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | | 22321 | PYE | | | 11/30/2012/GL Encumbrance Process/110951 ;MEDICA f | | 0.00 | 0.00 | 1,701.98 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 21.96 | 2,431.40 | 0.00 | 1,701.98 | 707.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | | 126 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | | 24780 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | | 25694 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | | 26071 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | | 22219 | PYE | | | 11/30/2012/GL Encumbrance Process/107806 ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 109.86 | 12,157.00 | 0.00 | 8,509.90 | 3,537.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | | 127 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,431.40 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | | 24781 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 235.82 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | | 25695 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 235.82 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | | 26072 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 235.82 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | | 22220 | PYE | | | 11/30/2012/GL Encumbrance Process/121640 ;MEDICA f | | 0.00 | 0.00 | 1,701.98 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 21.96 | 2,431.40 | 0.00 | 1,701.98 | 707.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | | 128 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 809.14 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | | 12531 | PAYROLL | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.26 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | | 45 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 6.50 | |
| TRAN TYPE | DESCRIPTION | 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

Page No. 131
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 46 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 7.33 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 47 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 14.38 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 45 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -6.50 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 46 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -7.33 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 47 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -14.38 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 45 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 6.50 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 46 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 7.33 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 47 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 14.38 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 37 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -19.26 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12320 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 10.68 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 42 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 15.64 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 40 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -10.68 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28756 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 35.59 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 73 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 15.01 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 74 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 37.10 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 75 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 104.71 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 67 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -71.53 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 68 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -35.59 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5971 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 71.53 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29630 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 24.54 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6728 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.89 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 72 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -24.54 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 73 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -0.89 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 88 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.89 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 89 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 10.25 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 90 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 14.29 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30057 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 90.44 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26266 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;UNEMP fo | | 0.00 | | 0.00 | 105.05 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5307 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 58.36 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 84 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 0.59 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 85 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 10.25 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 86 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 58.35 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 87 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 76.12 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 69 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -90.44 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 70 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -58.36 |

| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 132
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 38
Totals 332.68 809.14 0.00 105.05 371.41

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 30100 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 129 | | | | | | 1,173.13 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12521 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 60.54 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 48 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 88.61 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 48 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -88.61 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 48 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 88.61 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 38 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -60.54 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12315 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 63.72 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 43 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 93.26 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 41 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -63.72 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28749 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 63.72 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 76 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 93.26 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 69 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -63.72 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29623 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 63.72 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6723 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 14.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 74 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -63.72 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 75 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -14.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 91 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 14.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 92 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 63.72 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30049 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 63.72 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26158 | PYE | | | | | 0.00 | 0.00 | 652.83 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 88 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 63.72 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 71 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -63.72 |

Number of Transactions 22
Totals 102.92 1,173.13 0.00 652.83 417.38

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 30100 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|--|--------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 130 | | | | | | 240.11 | 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

Page No. 133
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12522 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.82 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 49 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 23.15 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 49 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -23.15 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 49 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 23.15 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 39 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -15.82 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12316 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 44 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 18.52 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 42 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -12.66 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28750 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 77 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 18.52 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 70 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -12.66 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29624 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 76 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -12.66 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 93 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30050 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26159 | PYE | 11/30/2012/GL Encumbrance | Process/121640 ;UNEMP fo | | | 0.00 | 0.00 | 129.67 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 89 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 72 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -12.66 | |
| Number of Transactions 19 | | | | | | Totals | | | 24.93 | 240.11 | 0.00 | 129.67 | 85.51 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------------------|----------------------------|-----------------|----------------------|----------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 127 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 1,306.69 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 45 | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 10.50 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 46 | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 11.83 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 47 | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 23.22 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 45 | No Jrnl Ref | 07/31/2012/Reversal Worker's | Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -10.50 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 46 | No Jrnl Ref | 07/31/2012/Reversal Worker's | Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -11.83 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 47 | No Jrnl Ref | 07/31/2012/Reversal Worker's | Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -23.22 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 45 | No Jrnl Ref | 07/31/2012/Workers Comp | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 10.50 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 46 | No Jrnl Ref | 07/31/2012/Workers Comp | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 11.83 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 47 | No Jrnl Ref | 07/31/2012/Workers Comp | Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 23.22 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 42 | No Jrnl Ref | 08/31/2012/Workers' Comp | Adjustment for August 201 | | | 0.00 | 0.00 | 0.00 | 25.25 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 73 | No Jrnl Ref | 09/30/2012/Workers Comp | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 24.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 74 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 59.91 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 75 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 169.09 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 88 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 2.10 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 89 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 24.24 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 90 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 33.77 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30603 | PYE | 11/30/2012/GL | Encumbrance | Process/110951 ;WKRCMP f | | 0.00 | 0.00 | 169.65 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 84 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1.40 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 85 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 24.24 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 86 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 137.93 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 87 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 179.93 | | |
| Number of Transactions 22 | | | | | | | | | Totals | 409.39 | 1,306.69 | 0.00 | 169.65 | 727.65 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|---------------------|-------------|--|---------------|----------|-------|----------|---------|----------|--------|
| 0009 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 128 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,894.49 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 48 | No Jrnl Ref | 07/31/2012/Worker's | Comp | Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 143.10 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 48 | No Jrnl Ref | 07/31/2012/Reversal | Worker's | Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | -143.10 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 48 | No Jrnl Ref | 07/31/2012/Workers | Comp | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 143.10 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 43 | No Jrnl Ref | 08/31/2012/Workers' | Comp | Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 150.61 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 76 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 150.61 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 91 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 35.01 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 92 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 150.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30495 | PYE | 11/30/2012/GL | Encumbrance | Process/107806 ;WKRCMP f | | 0.00 | 0.00 | 1,054.27 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 88 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 150.61 | | |
| Number of Transactions 10 | | | | | | | | | Totals | 59.67 | 1,894.49 | 0.00 | 1,054.27 | 780.55 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|---------------------|----------|--|---------------|--------|------|------|--------|
| 0009 | 30100 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 129 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 387.75 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 49 | No Jrnl Ref | 07/31/2012/Worker's | Comp | Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 37.39 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 49 | No Jrnl Ref | 07/31/2012/Reversal | Worker's | Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | -37.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 30100 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 49 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 37.39 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 44 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 29.91 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 77 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 29.91 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 93 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 29.91 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30496 | PYE | 11/30/2012/GL Encumbrance Process/121640 ;WKRCMP f | | 0.00 | | 0.00 | 209.40 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 89 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 29.91 | |
| Number of Transactions 9 | | | | | | Totals | 21.32 | 387.75 | 0.00 | 209.40 | 157.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 123 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 138.59 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 30 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 8.76 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 34 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 9.53 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 36 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 9.14 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 39 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 9.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34940 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;RM01 for | | 0.00 | | 0.00 | 64.01 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 39 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 9.14 | |
| Number of Transactions 7 | | | | | | Totals | 28.87 | 138.59 | 0.00 | 64.01 | 45.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 30100 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 124 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 714.81 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 31 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 53.99 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 35 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 56.83 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 37 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 56.83 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 40 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 56.83 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34832 | PYE | 11/30/2012/GL Encumbrance Process/107806 ;RM01 for | | 0.00 | | 0.00 | 397.78 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 40 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 56.83 | |
| Number of Transactions 7 | | | | | | Totals | 35.72 | 714.81 | 0.00 | 397.78 | 281.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--|----------------------|-----------------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 125 | | | | | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 146.30 | | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 32 | No Jrnl Ref | | | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 36 | No Jrnl Ref | | | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 38 | No Jrnl Ref | | | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 41 | No Jrnl Ref | | | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34833 | PYE | | | 11/30/2012/GL Encumbrance Process/121640 ;RM01 for | | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 41 | No Jrnl Ref | | | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | Totals | | 8.02 | 146.30 | 0.00 | 79.01 | 59.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 126 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 22.46 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34002 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35059 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35580 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41113 | PYE | | | 11/30/2012/GL Encumbrance Process/110951 ;LIFE for | | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 7.74 | 22.46 | 0.00 | 10.37 | 4.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 127 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 115.86 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 33997 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35054 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35574 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41006 | PYE | | | 11/30/2012/GL Encumbrance Process/107806 ;LIFE for | | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 24.27 | 115.86 | 0.00 | 64.47 | 27.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 30100 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 128 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 23.71 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 33998 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.79 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35055 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.79 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35575 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.79 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41007 | PYE | 11/30/2012/GL Encumbrance Process/121640 ;LIFE for | | | | 0.00 | | 0.00 | 12.81 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 5.53 | 23.71 | 0.00 | 12.81 | 5.37 | |
| Number of Transactions 251 | | | | | | | | | Account | Totals 3000s | 2,994.28 | 38,941.88 | 0.00 | 21,137.17 | 14,810.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 30100 | 00 | 4201 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4201 - Library Books | | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 37 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 500.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 37 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -500.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 61 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,000.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 38 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 2,052.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 38 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -2,052.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 62 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 8,207.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 1 | | Office Depot/144028/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 36.20 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 2 | | Office Depot/144028/Riverside(R) Greenwood 100 Re | | | | 0.00 | | 25.40 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 3 | | Office Depot/144028/Riverside(R) Greenwood 100 Re | | | | 0.00 | | 25.40 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 4 | | Office Depot/144028/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 36.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 5 | | Office Depot/144028/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 36.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 6 | | Office Depot/144028/Riverside(R) Greenwood 100 Re | | | | 0.00 | | 51.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 7 | | Office Depot/144028/Riverside(R) Greenwood 100 Re | | | | 0.00 | | 51.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 8 | | Office Depot/144028/Riverside(R) Greenwood 100 Re | | | | 0.00 | | 51.00 | 0.00 | 0.00 | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 9 | | Office Depot/144028/Quality Park Clasp Envelope - | | | | 0.00 | | 60.18 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | 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 | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/06/2012 | REQ_PREENC | 0000202803 | 10 | | Office Depot/144028/Dixon(R) Presharpened Golf Pen | | | | 0.00 | | 74.10 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | REQ_PREENC | 0000202803 | 11 | | Office Depot/144028/Oxford(R) Color Index Cards Un | | | | 0.00 | | 8.80 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | REQ_PREENC | 0000202803 | 12 | | Office Depot/144028/Oxford(R) Color Index Cards Ru | | | | 0.00 | | 19.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | REQ_PREENC | 0000202803 | 13 | | Office Depot/144028/Wilson Jones(R) Basic Round-Ri | | | | 0.00 | | 18.70 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 1 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | 39.01 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 1 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | 39.01 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 1 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | -39.01 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 1 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | -36.20 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 2 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 27.37 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 2 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 27.37 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 2 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | -27.37 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 2 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | -25.40 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 3 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 27.37 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 3 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 27.37 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 3 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | -27.37 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 3 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | -25.40 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 4 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | 38.79 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 4 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | 38.79 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 4 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | -38.79 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 4 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | -36.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 5 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | 38.79 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 5 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | 38.79 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 5 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | 0.00 | -38.79 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 5 | R0000202803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | 0.00 | | -36.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 6 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 6 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 6 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | -54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 6 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | -51.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 7 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 7 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 7 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | -54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 7 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | -51.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 8 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 8 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | 54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 8 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | 0.00 | -54.95 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 8 | R0000202803 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | 0.00 | | -51.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 9 | R0000202803 | OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12 | | | | 0.00 | | 0.00 | 64.84 | 0.00 | 0.00 |
| TRAN TYPE DESCRIPTION | | | | | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 139
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/06/2012 | PO_POENC | 0000185155 | 9 | R0000202803 | OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12 | | | | 0.00 | | 0.00 | 64.84 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 9 | R0000202803 | OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12 | | | | 0.00 | | 0.00 | -64.84 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 9 | R0000202803 | OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12 | | | | 0.00 | | -60.18 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 10 | R0000202803 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | | | | 0.00 | | 0.00 | 79.84 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 10 | R0000202803 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | | | | 0.00 | | 0.00 | 79.84 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 10 | R0000202803 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | | | | 0.00 | | 0.00 | -79.84 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 10 | R0000202803 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | | | | 0.00 | | -74.10 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 11 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | | | 0.00 | | 0.00 | 9.48 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 11 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | | | 0.00 | | 0.00 | 9.48 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 11 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | | | 0.00 | | 0.00 | -9.48 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 11 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | | | 0.00 | | -8.80 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 12 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | | | | 0.00 | | 0.00 | 20.47 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 12 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | | | | 0.00 | | 0.00 | 20.47 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 12 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | | | | 0.00 | | 0.00 | -20.47 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 12 | R0000202803 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | | | | 0.00 | | -19.00 | 0.00 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 13 | R0000202803 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | | | 0.00 | | 0.00 | 20.15 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 13 | R0000202803 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | | | 0.00 | | 0.00 | 20.15 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 13 | R0000202803 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | | | 0.00 | | 0.00 | -20.15 | 0.00 |
| 07/06/2012 | PO_POENC | 0000185155 | 13 | R0000202803 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | | | 0.00 | | -18.70 | 0.00 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 1 | P0000185155 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 0.00 | 0.00 | 39.01 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 1 | P0000185155 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 0.00 | -39.01 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 2 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | 0.00 | 27.37 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 2 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | -27.37 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 3 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | 0.00 | 27.37 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 3 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | -27.37 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 4 | P0000185155 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 0.00 | 0.00 | 38.79 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 4 | P0000185155 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 0.00 | -38.79 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 5 | P0000185155 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 0.00 | 0.00 | 38.79 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 5 | P0000185155 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | | | 0.00 | | 0.00 | -38.79 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 6 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | 0.00 | 54.95 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 6 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | -54.95 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 7 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | 0.00 | 54.95 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 7 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | -54.95 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 8 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | 0.00 | 54.95 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 8 | P0000185155 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | | | 0.00 | | 0.00 | -54.95 | 0.00 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 9 | P0000185155 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | | 0.00 | | 0.00 | 0.00 | 64.84 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 9 | P0000185155 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | | 0.00 | | 0.00 | -64.84 | 0.00 |
| TRAN TYPE | DESCRIPTION | 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

Page No. 140
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|-------------------------------------|--------------------------------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 07/09/2012 | AP_VOUCHER | 00623220 | 10 | P0000185155 | OFFICE DEPOT/Dixon(R) | Presharpened Golf Pen | 0.00 | 0.00 | 79.85 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 10 | P0000185155 | OFFICE DEPOT/Dixon(R) | Presharpened Golf Pen | 0.00 | 0.00 | -79.84 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 11 | P0000185155 | OFFICE DEPOT/Oxford(R) | Color Index Cards U | 0.00 | 0.00 | 9.48 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 11 | P0000185155 | OFFICE DEPOT/Oxford(R) | Color Index Cards U | 0.00 | 0.00 | -9.48 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 12 | P0000185155 | OFFICE DEPOT/Oxford(R) | Color Index Cards R | 0.00 | 0.00 | 20.47 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 12 | P0000185155 | OFFICE DEPOT/Oxford(R) | Color Index Cards R | 0.00 | 0.00 | -20.47 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 13 | P0000185155 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ri | 0.00 | 0.00 | 20.15 |
| 07/09/2012 | AP_VOUCHER | 00623220 | 13 | P0000185155 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ri | 0.00 | 0.00 | -20.15 |
| 07/12/2012 | REQ_PREENC | 0000203140 | 1 | | Office Depot/144028/GBC(R) | CombBind(TM) 19-Ring Pl | 0.00 | 35.97 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203140 | 2 | | Office Depot/144028/Fellowes(R) | Letter-Size Plasti | 0.00 | 17.19 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203140 | 3 | | Office Depot/144028/Fellowes(R) | Letter-Size Plasti | 0.00 | 10.49 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203140 | 4 | | Office Depot/144028/Fellowes(R) | Letter-Size Plasti | 0.00 | 31.17 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203140 | 5 | | Office Depot/144028/Office Depot(R) | Brand Pink Bev | 0.00 | 72.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203140 | 6 | | Office Depot/144028/Riverside(R) | Groundwood 100 Re | 0.00 | 38.10 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203143 | 1 | | Office Depot/144028/Wilson Jones(R) | Multidex(TM) I | 0.00 | 75.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203143 | 2 | | Office Depot/144028/Avery(R) | Ready Index(R) 30 Rec | 0.00 | 32.10 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 1 | R0000203140 | OFFICE DEPOT/GBC(R) | CombBind(TM) 19-Ring Plastic B | 0.00 | 0.00 | 38.76 |
| 07/12/2012 | PO_POENC | 0000185348 | 1 | R0000203140 | OFFICE DEPOT/GBC(R) | CombBind(TM) 19-Ring Plastic B | 0.00 | 0.00 | 38.76 |
| 07/12/2012 | PO_POENC | 0000185348 | 1 | R0000203140 | OFFICE DEPOT/GBC(R) | CombBind(TM) 19-Ring Plastic B | 0.00 | 0.00 | -38.76 |
| 07/12/2012 | PO_POENC | 0000185348 | 1 | R0000203140 | OFFICE DEPOT/GBC(R) | CombBind(TM) 19-Ring Plastic B | 0.00 | -35.97 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 2 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | 18.52 |
| 07/12/2012 | PO_POENC | 0000185348 | 2 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | 18.52 |
| 07/12/2012 | PO_POENC | 0000185348 | 2 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | -18.52 |
| 07/12/2012 | PO_POENC | 0000185348 | 2 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | -17.19 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 3 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | 11.30 |
| 07/12/2012 | PO_POENC | 0000185348 | 3 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | 11.30 |
| 07/12/2012 | PO_POENC | 0000185348 | 3 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | -11.30 |
| 07/12/2012 | PO_POENC | 0000185348 | 3 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | -10.49 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 4 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | 33.59 |
| 07/12/2012 | PO_POENC | 0000185348 | 4 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | 33.59 |
| 07/12/2012 | PO_POENC | 0000185348 | 4 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | 0.00 | -33.59 |
| 07/12/2012 | PO_POENC | 0000185348 | 4 | R0000203140 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plastic Comb | 0.00 | -31.17 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 5 | R0000203140 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bevel Eras | 0.00 | 0.00 | 77.58 |
| 07/12/2012 | PO_POENC | 0000185348 | 5 | R0000203140 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bevel Eras | 0.00 | 0.00 | 77.58 |
| 07/12/2012 | PO_POENC | 0000185348 | 5 | R0000203140 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bevel Eras | 0.00 | 0.00 | -77.58 |
| 07/12/2012 | PO_POENC | 0000185348 | 5 | R0000203140 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bevel Eras | 0.00 | -72.00 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 6 | R0000203140 | OFFICE DEPOT/Riverside(R) | Groundwood 100 Recycled | 0.00 | 0.00 | 41.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------------------------------|--------------------|---------------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 07/12/2012 | PO_POENC | 0000185348 | 6 | R0000203140 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | 41.05 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 6 | R0000203140 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | -41.05 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185348 | 6 | R0000203140 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | -38.10 | 0.00 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 1 | R0000203143 | OFFICE DEPOT/Wilson Jones(R) | Multidex(TM) | Index Sy | 0.00 | 0.00 | 80.81 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 1 | R0000203143 | OFFICE DEPOT/Wilson Jones(R) | Multidex(TM) | Index Sy | 0.00 | 0.00 | 80.81 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 1 | R0000203143 | OFFICE DEPOT/Wilson Jones(R) | Multidex(TM) | Index Sy | 0.00 | 0.00 | -80.81 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 1 | R0000203143 | OFFICE DEPOT/Wilson Jones(R) | Multidex(TM) | Index Sy | 0.00 | -75.00 | 0.00 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 2 | R0000203143 | OFFICE DEPOT/Avery(R) | Ready Index(R) | 30 Recycled T | 0.00 | 0.00 | 34.59 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 2 | R0000203143 | OFFICE DEPOT/Avery(R) | Ready Index(R) | 30 Recycled T | 0.00 | 0.00 | 34.59 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 2 | R0000203143 | OFFICE DEPOT/Avery(R) | Ready Index(R) | 30 Recycled T | 0.00 | 0.00 | -34.59 | 0.00 |
| 07/12/2012 | PO_POENC | 0000185349 | 2 | R0000203143 | OFFICE DEPOT/Avery(R) | Ready Index(R) | 30 Recycled T | 0.00 | -32.10 | 0.00 | 0.00 |
| 07/13/2012 | REQ_PREENC | 0000203259 | 1 | | Office Depot/114847/Office Depot(R) | Brand 100 | Recy | 0.00 | 7.76 | 0.00 | 0.00 |
| 07/13/2012 | REQ_PREENC | 0000203259 | 2 | | Office Depot/114847/Paper Mate(R) | Pink Pearl(R) | Er | 0.00 | 4.74 | 0.00 | 0.00 |
| 07/13/2012 | REQ_PREENC | 0000203259 | 3 | | Office Depot/114847/Riverside(R) | Groundwood 100 | Re | 0.00 | 15.24 | 0.00 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 1 | P0000185348 | OFFICE DEPOT/GBC(R) | CombBind(TM) | 19-Ring Pl | 0.00 | 0.00 | 0.00 | 38.76 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 1 | P0000185348 | OFFICE DEPOT/GBC(R) | CombBind(TM) | 19-Ring Pl | 0.00 | 0.00 | -38.76 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 2 | P0000185348 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plasti | | 0.00 | 0.00 | 0.00 | 18.52 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 2 | P0000185348 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plasti | | 0.00 | 0.00 | -18.52 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 3 | P0000185348 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plasti | | 0.00 | 0.00 | 0.00 | 11.30 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 3 | P0000185348 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plasti | | 0.00 | 0.00 | -11.30 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 4 | P0000185348 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plasti | | 0.00 | 0.00 | 0.00 | 33.59 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 4 | P0000185348 | OFFICE DEPOT/Fellowes(R) | Letter-Size Plasti | | 0.00 | 0.00 | -33.59 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 5 | P0000185348 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bev | | 0.00 | 0.00 | 0.00 | 77.58 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 5 | P0000185348 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bev | | 0.00 | 0.00 | -77.58 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 6 | P0000185348 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | 0.00 | 41.05 |
| 07/13/2012 | AP_VOUCHER | 00623481 | 6 | P0000185348 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | -41.05 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623482 | 1 | P0000185349 | OFFICE DEPOT/Wilson Jones(R) | Multidex(TM) | I | 0.00 | 0.00 | 0.00 | 80.81 |
| 07/13/2012 | AP_VOUCHER | 00623482 | 1 | P0000185349 | OFFICE DEPOT/Wilson Jones(R) | Multidex(TM) | I | 0.00 | 0.00 | -80.81 | 0.00 |
| 07/13/2012 | AP_VOUCHER | 00623482 | 2 | P0000185349 | OFFICE DEPOT/Avery(R) | Ready Index(R) | 30 Rec | 0.00 | 0.00 | 0.00 | 34.59 |
| 07/13/2012 | AP_VOUCHER | 00623482 | 2 | P0000185349 | OFFICE DEPOT/Avery(R) | Ready Index(R) | 30 Rec | 0.00 | 0.00 | -34.59 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 1 | R0000203259 | OFFICE DEPOT/Office Depot(R) | Brand 100 | Recycled Pl | 0.00 | 0.00 | 8.36 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 1 | R0000203259 | OFFICE DEPOT/Office Depot(R) | Brand 100 | Recycled Pl | 0.00 | 0.00 | 8.36 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 1 | R0000203259 | OFFICE DEPOT/Office Depot(R) | Brand 100 | Recycled Pl | 0.00 | 0.00 | -8.36 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 1 | R0000203259 | OFFICE DEPOT/Office Depot(R) | Brand 100 | Recycled Pl | 0.00 | -7.76 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 2 | R0000203259 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) | Erasers L | 0.00 | 0.00 | 5.11 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 2 | R0000203259 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) | Erasers L | 0.00 | 0.00 | 5.11 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 2 | R0000203259 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) | Erasers L | 0.00 | 0.00 | -5.11 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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

Page No. 142
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 07/13/2012 | PO_POENC | 0000185410 | 2 | R0000203259 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L | | 0.00 | | 0.00 |
| 07/13/2012 | PO_POENC | 0000185410 | 3 | R0000203259 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 16.42 |
| 07/13/2012 | PO_POENC | 0000185410 | 3 | R0000203259 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 16.42 |
| 07/13/2012 | PO_POENC | 0000185410 | 3 | R0000203259 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | -16.42 |
| 07/13/2012 | PO_POENC | 0000185410 | 3 | R0000203259 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | -15.24 | 0.00 |
| 07/16/2012 | REQ_PREENC | 0000203360 | 1 | | Office Depot/114847/Office Depot(R) Brand Top-Load | | 0.00 | 5.40 | 0.00 |
| 07/16/2012 | AP_VOUCHER | 00623521 | 1 | P0000185410 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 |
| 07/16/2012 | AP_VOUCHER | 00623521 | 1 | P0000185410 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | -8.36 |
| 07/16/2012 | AP_VOUCHER | 00623521 | 2 | P0000185410 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er | | 0.00 | 0.00 | 0.00 |
| 07/16/2012 | AP_VOUCHER | 00623521 | 2 | P0000185410 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er | | 0.00 | 0.00 | -5.11 |
| 07/16/2012 | AP_VOUCHER | 00623521 | 3 | P0000185410 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | 0.00 |
| 07/16/2012 | AP_VOUCHER | 00623521 | 3 | P0000185410 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | -16.42 |
| 07/17/2012 | PO_POENC | 0000185482 | 1 | R0000203360 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | 0.00 | 0.00 | 5.82 |
| 07/17/2012 | PO_POENC | 0000185482 | 1 | R0000203360 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | 0.00 | 0.00 | 5.82 |
| 07/17/2012 | PO_POENC | 0000185482 | 1 | R0000203360 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | 0.00 | 0.00 | -5.82 |
| 07/17/2012 | PO_POENC | 0000185482 | 1 | R0000203360 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | 0.00 | -5.40 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203519 | 1 | | Office Depot/114847/Quality Park(R) Coin Envelopes | | 0.00 | 9.99 | 0.00 |
| 07/18/2012 | REQ_PREENC | 0000203566 | 1 | | 144028/(PDTCLLLK) Data Teams Collaboration Resourc | | 0.00 | 374.99 | 0.00 |
| 07/18/2012 | AP_VOUCHER | 00623687 | 1 | P0000185482 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | 0.00 | 0.00 | 0.00 |
| 07/18/2012 | AP_VOUCHER | 00623687 | 1 | P0000185482 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | 0.00 | 0.00 | -5.82 |
| 07/18/2012 | PO_POENC | 0000185617 | 1 | R0000203519 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | | 0.00 | 0.00 | 10.76 |
| 07/18/2012 | PO_POENC | 0000185617 | 1 | R0000203519 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | | 0.00 | 0.00 | 10.76 |
| 07/18/2012 | PO_POENC | 0000185617 | 1 | R0000203519 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | | 0.00 | 0.00 | -10.76 |
| 07/18/2012 | PO_POENC | 0000185617 | 1 | R0000203519 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8 | | 0.00 | -9.99 | 0.00 |
| 07/19/2012 | AP_VOUCHER | 00623795 | 1 | P0000185617 | OFFICE DEPOT/Quality Park(R) Coin Envelopes | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | AP_VOUCHER | 00623795 | 1 | P0000185617 | OFFICE DEPOT/Quality Park(R) Coin Envelopes | | 0.00 | 0.00 | -10.76 |
| 07/20/2012 | PO_POENC | 0000178065 | 58 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl | | 0.00 | 0.00 | 17.83 |
| 07/20/2012 | PO_POENC | 0000178065 | 58 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl | | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 58 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl | | 0.00 | 0.00 | -17.83 |
| 07/20/2012 | PO_POENC | 0000178065 | 62 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink | | 0.00 | 0.00 | 17.83 |
| 07/20/2012 | PO_POENC | 0000178065 | 62 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink | | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 62 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink | | 0.00 | 0.00 | -17.83 |
| 07/20/2012 | PO_POENC | 0000178065 | 63 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr | | 0.00 | 0.00 | 17.83 |
| 07/20/2012 | PO_POENC | 0000178065 | 63 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr | | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 63 | No REQ. | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr | | 0.00 | 0.00 | -17.83 |
| 07/24/2012 | REQ_PREENC | 0000203857 | 1 | | Barnes & Noble/144028/Small Group Instruction: A d | | 0.00 | 280.67 | 0.00 |
| 07/24/2012 | REQ_PREENC | 0000203857 | 2 | | Barnes & Noble/144028/Guided Instruction: How to D | | 0.00 | 678.47 | 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

Page No. 143
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 07/24/2012 | REQ_PREENC | 0000203857 | 3 | | Barnes & Noble/144028/Learning By Doing (by:Richar | | 0.00 | | 308.49 |
| 07/24/2012 | REQ_PREENC | 0000203857 | 4 | | Barnes & Noble/144028/Closing the Achievement Gap | | 0.00 | | 35.46 |
| 07/24/2012 | REQ_PREENC | 0000203857 | 5 | | Barnes & Noble/144028/Whatever it Takes: How PLCs | | 0.00 | | 40.56 |
| 08/02/2012 | PO_POENC | 0000186387 | 1 | R0000203566 | LEADERSHIP-003/(PDTCLLLK) Data Teams Collaboration | | 0.00 | | 0.00 |
| 08/02/2012 | PO_POENC | 0000186387 | 1 | R0000203566 | LEADERSHIP-003/(PDTCLLLK) Data Teams Collaboration | | 0.00 | | -374.99 |
| 08/03/2012 | PO_POENC | 0000186539 | 1 | R0000203857 | BARNES & NOBLE/9780872077096--Small-Group Reading | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 1 | R0000203857 | BARNES & NOBLE/9780872077096--Small-Group Reading | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 1 | R0000203857 | BARNES & NOBLE/9780872077096--Small-Group Reading | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 1 | R0000203857 | BARNES & NOBLE/9780872077096--Small-Group Reading | | 0.00 | | -280.67 |
| 08/03/2012 | PO_POENC | 0000186539 | 2 | R0000203857 | BARNES & NOBLE/9781416610687--Guided Instruction: | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 2 | R0000203857 | BARNES & NOBLE/9781416610687--Guided Instruction: | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 2 | R0000203857 | BARNES & NOBLE/9781416610687--Guided Instruction: | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 2 | R0000203857 | BARNES & NOBLE/9781416610687--Guided Instruction: | | 0.00 | | -678.47 |
| 08/03/2012 | PO_POENC | 0000186539 | 3 | R0000203857 | BARNES & NOBLE/9781935542094--Learning by Doing: - | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 3 | R0000203857 | BARNES & NOBLE/9781935542094--Learning by Doing: - | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 3 | R0000203857 | BARNES & NOBLE/9781935542094--Learning by Doing: - | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 3 | R0000203857 | BARNES & NOBLE/9781935542094--Learning by Doing: - | | 0.00 | | -308.49 |
| 08/03/2012 | PO_POENC | 0000186539 | 4 | R0000203857 | BARNES & NOBLE/9781935249849--Raising the Bar and | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 4 | R0000203857 | BARNES & NOBLE/9781935249849--Raising the Bar and | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 4 | R0000203857 | BARNES & NOBLE/9781935249849--Raising the Bar and | | 0.00 | | 0.00 |
| 08/03/2012 | PO_POENC | 0000186539 | 4 | R0000203857 | BARNES & NOBLE/9781935249849--Raising the Bar and | | 0.00 | | -38.21 |
| 08/03/2012 | PO_POENC | 0000186539 | 4 | R0000203857 | BARNES & NOBLE/9781935249849--Raising the Bar and | | 0.00 | | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 1 | | Office Depot/114847/Office Depot(R) Brand 55 Recyc | | 0.00 | | 195.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 2 | | Office Depot/114847/Office Depot(R) Brand Quadrill | | 0.00 | | 8.80 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 3 | | Office Depot/114847/Avery(R) Glue Stic Permanent 0 | | 0.00 | | 440.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 4 | | Office Depot/114847/Scotch(R) 100 Recycled Desk Ta | | 0.00 | | 13.44 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 5 | | Office Depot/114847/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | | 109.75 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 6 | | Office Depot/114847/Crayola(R) Standard Crayon Set | | 0.00 | | 52.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 7 | | Office Depot/114847/Crayola(R) Standard Crayon Set | | 0.00 | | 60.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 8 | | Office Depot/114847/Crayola(R) Standard Crayon Set | | 0.00 | | 138.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 9 | | Office Depot/114847/Eureka Presto-Stick(R) Foil St | | 0.00 | | 4.28 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 10 | | Office Depot/114847/Eureka Presto-Stick(R) Foil St | | 0.00 | | 4.28 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 11 | | Office Depot/114847/Wilson Jones(R) 53 Recycled Bi | | 0.00 | | 196.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 12 | | Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | | 99.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 13 | | Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK | | 0.00 | | 38.55 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 14 | | Office Depot/114847/CHIPBOARD LIGHT 90# 13X19 30PK | | 0.00 | | 3.10 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 15 | | Office Depot/114847/Office Depot(R) Brand All-Purp | | 0.00 | | 23.64 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 16 | | Office Depot/114847/Office Depot(R) Brand Clasp En | | 0.00 | | 19.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/22/2012 | REQ_PREENC | 0000205531 | 17 | | Office Depot/114847/Smead(R) Reinforced Tab Guide- | | 0.00 | | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 18 | | Office Depot/114847/Office Depot(R) Brand 100 Recy | | 0.00 | 18.44 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 19 | | Office Depot/114847/Oxford(R) Color Index Cards Un | | 0.00 | 11.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 20 | | Office Depot/114847/Oxford(R) Color Index Cards Un | | 0.00 | 11.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 21 | | Office Depot/114847/Oxford(R) Color Index Cards Un | | 0.00 | 11.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 22 | | Office Depot/114847/Oxford(R) Color Index Cards Un | | 0.00 | 11.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 23 | | Office Depot/114847/Office Depot(R) Brand White Re | | 0.00 | 73.75 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 24 | | Office Depot/114847/Office Depot(R) Brand White In | | 0.00 | 35.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 25 | | Office Depot/114847/Sharpie(R) Accent(R) Highlight | | 0.00 | 58.30 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 26 | | Office Depot/114847/Office Depot(R) Brand Single-H | | 0.00 | 6.50 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 27 | | Office Depot/114847/Avery(R) Print-Or-Write Color | | 0.00 | 6.20 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 28 | | Office Depot/114847/Avery(R) Self-Adhesive Name Ba | | 0.00 | 12.87 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 29 | | Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 82.56 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 30 | | Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 83.16 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 31 | | Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 4.72 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 32 | | Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 83.16 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 33 | | Office Depot/114847/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 43.68 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 34 | | Office Depot/114847/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 21.24 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 35 | | Office Depot/114847/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 18.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 36 | | Office Depot/114847/Surpass(TM) 45 Recycled 2-Ply | | 0.00 | 40.96 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 37 | | Office Depot/114847/Paper Mate(R) Flair(R) Porous- | | 0.00 | 20.86 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 38 | | Office Depot/114847/Paper Mate(R) Flair(R) Porous- | | 0.00 | 41.72 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 39 | | Office Depot/114847/Office Depot(R) Brand Wood Pen | | 0.00 | 52.80 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 40 | | Office Depot/114847/Ticonderoga(R) Laddie Elementa | | 0.00 | 43.68 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 41 | | Office Depot/114847/Prismacolor(R) Magic Rub(R) Vi | | 0.00 | 251.52 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 42 | | Office Depot/114847/Paper Mate(R) Flair(R) Porous- | | 0.00 | 41.72 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205531 | 43 | | Office Depot/114847/Pentel(R) R.S.V.P.(R) Ballpoin | | 0.00 | 10.68 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205532 | 1 | | Office Depot/114847/Stride Inc.(R) 100 Recycled Bu | | 0.00 | 52.76 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205532 | 2 | | Office Depot/114847/Safco(R) Hard Floor Chair Cast | | 0.00 | 61.09 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205532 | 3 | | Office Depot/114847/Office Depot(R) Brand 2-Pocket | | 0.00 | 87.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205532 | 4 | | Office Depot/114847/Office Depot(R) Brand 2-Pocket | | 0.00 | 76.00 | 0.00 |
| 08/22/2012 | REQ_PREENC | 0000205532 | 5 | | Office Depot/114847/Scotch(R) Blue(TM) Painters Ta | | 0.00 | 15.80 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 1 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta | | 0.00 | 0.00 | 210.11 |
| 08/22/2012 | PO_POENC | 0000187820 | 1 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta | | 0.00 | 0.00 | 210.11 |
| 08/22/2012 | PO_POENC | 0000187820 | 1 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta | | 0.00 | 0.00 | -210.11 |
| 08/22/2012 | PO_POENC | 0000187820 | 1 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta | | 0.00 | -195.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 2 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 | | 0.00 | 0.00 | 9.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 08/22/2012 | PO_POENC | 0000187820 | 2 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 | | | | | 0.00 | 0.00 | 9.48 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 2 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 | | | | | 0.00 | 0.00 | -9.48 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 2 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 | | | | | 0.00 | -8.80 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 3 | R0000205531 | OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz. | | | | | 0.00 | 0.00 | 474.10 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 3 | R0000205531 | OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz. | | | | | 0.00 | 0.00 | 474.10 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 3 | R0000205531 | OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz. | | | | | 0.00 | 0.00 | -474.10 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 3 | R0000205531 | OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz. | | | | | 0.00 | -440.00 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 4 | R0000205531 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | | | | | 0.00 | 0.00 | 14.48 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 4 | R0000205531 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | | | | | 0.00 | 0.00 | 14.48 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 4 | R0000205531 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | | | | | 0.00 | 0.00 | -14.48 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 4 | R0000205531 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | | | | | 0.00 | -13.44 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 5 | R0000205531 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | | | | | 0.00 | 0.00 | 118.26 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 5 | R0000205531 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | | | | | 0.00 | 0.00 | 118.26 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 5 | R0000205531 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | | | | | 0.00 | 0.00 | -118.26 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 5 | R0000205531 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | | | | | 0.00 | -109.75 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 6 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | 0.00 | 56.03 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 6 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | 0.00 | 56.03 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 6 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | 0.00 | -56.03 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 6 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | -52.00 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 7 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | 0.00 | 64.65 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 7 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | 0.00 | 64.65 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 7 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | 0.00 | -64.65 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 7 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B | | | | | 0.00 | -60.00 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 8 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | | | | | 0.00 | 0.00 | 148.70 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 8 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | | | | | 0.00 | 0.00 | 148.70 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 8 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | | | | | 0.00 | 0.00 | -148.70 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 8 | R0000205531 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | | | | | 0.00 | -138.00 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 9 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | 0.00 | 4.61 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 9 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | 0.00 | 4.61 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 9 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | 0.00 | -4.61 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 9 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | -4.28 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 10 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | 0.00 | 4.61 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 10 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | 0.00 | 4.61 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 10 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | 0.00 | -4.61 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 10 | R0000205531 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2 | | | | | 0.00 | -4.28 | 0.00 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 11 | R0000205531 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | | | | 0.00 | 0.00 | 211.19 | 0.00 | |
| 08/22/2012 | PO_POENC | 0000187820 | 11 | R0000205531 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | | | | 0.00 | 0.00 | 211.19 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/22/2012 | PO_POENC | 0000187820 | 11 | R0000205531 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | 0.00 | | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 11 | R0000205531 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | 0.00 | -196.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 12 | R0000205531 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | 0.00 | 106.67 |
| 08/22/2012 | PO_POENC | 0000187820 | 12 | R0000205531 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | 0.00 | 106.67 |
| 08/22/2012 | PO_POENC | 0000187820 | 12 | R0000205531 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | 0.00 | -106.67 |
| 08/22/2012 | PO_POENC | 0000187820 | 12 | R0000205531 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | -99.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 13 | R0000205531 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK | | 0.00 | 0.00 | 41.54 |
| 08/22/2012 | PO_POENC | 0000187820 | 13 | R0000205531 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK | | 0.00 | 0.00 | 41.54 |
| 08/22/2012 | PO_POENC | 0000187820 | 13 | R0000205531 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK | | 0.00 | 0.00 | -41.54 |
| 08/22/2012 | PO_POENC | 0000187820 | 13 | R0000205531 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK | | 0.00 | -38.55 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 14 | R0000205531 | OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK | | 0.00 | 0.00 | 3.34 |
| 08/22/2012 | PO_POENC | 0000187820 | 14 | R0000205531 | OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK | | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 14 | R0000205531 | OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK | | 0.00 | 0.00 | -3.34 |
| 08/22/2012 | PO_POENC | 0000187820 | 14 | R0000205531 | OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK | | 0.00 | -3.10 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 15 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 25.47 |
| 08/22/2012 | PO_POENC | 0000187820 | 15 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 25.47 |
| 08/22/2012 | PO_POENC | 0000187820 | 15 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | -25.47 |
| 08/22/2012 | PO_POENC | 0000187820 | 15 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | -23.64 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 16 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 21.16 |
| 08/22/2012 | PO_POENC | 0000187820 | 16 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 21.16 |
| 08/22/2012 | PO_POENC | 0000187820 | 16 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | -21.16 |
| 08/22/2012 | PO_POENC | 0000187820 | 16 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | -19.64 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 17 | R0000205531 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | 33.79 |
| 08/22/2012 | PO_POENC | 0000187820 | 17 | R0000205531 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | 33.79 |
| 08/22/2012 | PO_POENC | 0000187820 | 17 | R0000205531 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | -33.79 |
| 08/22/2012 | PO_POENC | 0000187820 | 17 | R0000205531 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | -31.36 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 18 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha | | 0.00 | 0.00 | 19.87 |
| 08/22/2012 | PO_POENC | 0000187820 | 18 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha | | 0.00 | 0.00 | 19.87 |
| 08/22/2012 | PO_POENC | 0000187820 | 18 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha | | 0.00 | 0.00 | -19.87 |
| 08/22/2012 | PO_POENC | 0000187820 | 18 | R0000205531 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha | | 0.00 | -18.44 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 19 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 11.85 |
| 08/22/2012 | PO_POENC | 0000187820 | 19 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 11.85 |
| 08/22/2012 | PO_POENC | 0000187820 | 19 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | -11.85 |
| 08/22/2012 | PO_POENC | 0000187820 | 19 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | -11.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 20 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 11.85 |
| 08/22/2012 | PO_POENC | 0000187820 | 20 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 11.85 |
| 08/22/2012 | PO_POENC | 0000187820 | 20 | R0000205531 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | -11.85 |

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

Page No. 147
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|------------------------------|----------------|--------------|-----------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/22/2012 | PO_POENC | 0000187820 | 20 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | | -11.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 21 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 11.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 21 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 11.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 21 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | 0.00 | 0.00 | -11.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 21 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | -11.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 22 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 11.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 22 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 11.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 22 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | 0.00 | 0.00 | -11.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 22 | R0000205531 | OFFICE DEPOT/Oxford(R) | Color | Index | Cards Unruled 3 | 0.00 | -11.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 23 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Recycled | 0.00 | 0.00 | 0.00 | 79.47 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 23 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Recycled | 0.00 | 0.00 | 0.00 | 79.47 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 23 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Recycled | 0.00 | 0.00 | 0.00 | -79.47 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 23 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Recycled | 0.00 | -73.75 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 24 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Index Car | 0.00 | 0.00 | 0.00 | 37.71 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 24 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Index Car | 0.00 | 0.00 | 0.00 | 37.71 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 24 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Index Car | 0.00 | 0.00 | 0.00 | -37.71 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 24 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | White | Index Car | 0.00 | -35.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 25 | R0000205531 | OFFICE DEPOT/Sharpie(R) | Accent(R) | Highlighters | Yel | 0.00 | 0.00 | 0.00 | 62.82 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 25 | R0000205531 | OFFICE DEPOT/Sharpie(R) | Accent(R) | Highlighters | Yel | 0.00 | 0.00 | 0.00 | 62.82 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 25 | R0000205531 | OFFICE DEPOT/Sharpie(R) | Accent(R) | Highlighters | Yel | 0.00 | 0.00 | 0.00 | -62.82 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 25 | R0000205531 | OFFICE DEPOT/Sharpie(R) | Accent(R) | Highlighters | Yel | 0.00 | -58.30 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 26 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | Single-Hole | Pun | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 26 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | Single-Hole | Pun | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 26 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | Single-Hole | Pun | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 26 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand | Single-Hole | Pun | 0.00 | -6.50 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 27 | R0000205531 | OFFICE DEPOT/Avery(R) | Print-Or-Write | Color | Permane | 0.00 | 0.00 | 0.00 | 6.68 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 27 | R0000205531 | OFFICE DEPOT/Avery(R) | Print-Or-Write | Color | Permane | 0.00 | 0.00 | 0.00 | 6.68 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 27 | R0000205531 | OFFICE DEPOT/Avery(R) | Print-Or-Write | Color | Permane | 0.00 | 0.00 | 0.00 | -6.68 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 27 | R0000205531 | OFFICE DEPOT/Avery(R) | Print-Or-Write | Color | Permane | 0.00 | -6.20 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 28 | R0000205531 | OFFICE DEPOT/Avery(R) | Self-Adhesive | Name | Badges Bl | 0.00 | 0.00 | 0.00 | 13.87 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 28 | R0000205531 | OFFICE DEPOT/Avery(R) | Self-Adhesive | Name | Badges Bl | 0.00 | 0.00 | 0.00 | 13.87 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 28 | R0000205531 | OFFICE DEPOT/Avery(R) | Self-Adhesive | Name | Badges Bl | 0.00 | 0.00 | 0.00 | -13.87 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 28 | R0000205531 | OFFICE DEPOT/Avery(R) | Self-Adhesive | Name | Badges Bl | 0.00 | -12.87 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 29 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor | Dry-Erase | Markers Ch | 0.00 | 0.00 | 0.00 | 88.96 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 29 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor | Dry-Erase | Markers Ch | 0.00 | 0.00 | 0.00 | 88.96 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 29 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor | Dry-Erase | Markers Ch | 0.00 | 0.00 | 0.00 | -88.96 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 29 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor | Dry-Erase | Markers Ch | 0.00 | -82.56 | 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

Page No. 148
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--------------------------------|----------------------------|----------|---------------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 08/22/2012 | PO_POENC | 0000187820 | 30 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | 0.00 | 89.60 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 30 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | 0.00 | 89.60 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 30 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | 0.00 | -89.60 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 30 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | -83.16 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 31 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Marker | Chi | | 0.00 | 0.00 | 5.09 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 31 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Marker | Chi | | 0.00 | 0.00 | 5.09 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 31 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Marker | Chi | | 0.00 | 0.00 | -5.09 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 31 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Marker | Chi | | 0.00 | -4.72 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 32 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | 0.00 | 89.60 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 32 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | 0.00 | 89.60 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 32 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | 0.00 | -89.60 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 32 | R0000205531 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | | 0.00 | -83.16 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 33 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | 0.00 | 47.07 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 33 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | 0.00 | 47.07 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 33 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | 0.00 | -47.07 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 33 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | -43.68 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 34 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | 0.00 | 22.89 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 34 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | 0.00 | 22.89 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 34 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | 0.00 | -22.89 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 34 | R0000205531 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip | | | 0.00 | -21.24 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 35 | R0000205531 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | | | 0.00 | 0.00 | 19.40 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 35 | R0000205531 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | | | 0.00 | 0.00 | 19.40 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 35 | R0000205531 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | | | 0.00 | 0.00 | -19.40 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 35 | R0000205531 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | | | 0.00 | -18.00 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 36 | R0000205531 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | | 0.00 | 0.00 | 44.13 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 36 | R0000205531 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | | 0.00 | 0.00 | 44.13 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 36 | R0000205531 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | | 0.00 | 0.00 | -44.13 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 36 | R0000205531 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | | 0.00 | -40.96 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 37 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | 0.00 | 22.48 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 37 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | 0.00 | 22.48 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 37 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | 0.00 | -22.48 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 37 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | -20.86 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 38 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | 0.00 | 44.95 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 38 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | 0.00 | 44.95 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 38 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | 0.00 | -44.95 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 38 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | | | 0.00 | -41.72 | 0.00 | 0.00 | | |
| 08/22/2012 | PO_POENC | 0000187820 | 39 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand Wood Pencils #2 | | | 0.00 | 0.00 | 56.89 | 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_POENCP | 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

Page No. 149
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|------------------------------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 08/22/2012 | PO_POENC | 0000187820 | 39 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand Wood Pencils #2 | 0.00 | 0.00 | 56.89 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 39 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand Wood Pencils #2 | 0.00 | 0.00 | -56.89 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 39 | R0000205531 | OFFICE DEPOT/Office Depot(R) | Brand Wood Pencils #2 | 0.00 | -52.80 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 40 | R0000205531 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | 0.00 | 47.07 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 40 | R0000205531 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | 0.00 | 47.07 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 40 | R0000205531 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | 0.00 | -47.07 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 40 | R0000205531 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | -43.68 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 41 | R0000205531 | OFFICE DEPOT/Prismacolor(R) | Magic Rub(R) Vinyl Era | 0.00 | 0.00 | 271.01 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 41 | R0000205531 | OFFICE DEPOT/Prismacolor(R) | Magic Rub(R) Vinyl Era | 0.00 | 0.00 | 271.01 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 41 | R0000205531 | OFFICE DEPOT/Prismacolor(R) | Magic Rub(R) Vinyl Era | 0.00 | 0.00 | -271.01 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 41 | R0000205531 | OFFICE DEPOT/Prismacolor(R) | Magic Rub(R) Vinyl Era | 0.00 | -251.52 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 42 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | 0.00 | 0.00 | 44.95 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 42 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | 0.00 | 0.00 | 44.95 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 42 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | 0.00 | 0.00 | -44.95 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 42 | R0000205531 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | 0.00 | -41.72 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 43 | R0000205531 | OFFICE DEPOT/Pentel(R) | R.S.V.P.(R) Ballpoint Pen 1 | 0.00 | 0.00 | 11.51 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 43 | R0000205531 | OFFICE DEPOT/Pentel(R) | R.S.V.P.(R) Ballpoint Pen 1 | 0.00 | 0.00 | 11.51 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 43 | R0000205531 | OFFICE DEPOT/Pentel(R) | R.S.V.P.(R) Ballpoint Pen 1 | 0.00 | 0.00 | -11.51 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187820 | 43 | R0000205531 | OFFICE DEPOT/Pentel(R) | R.S.V.P.(R) Ballpoint Pen 1 | 0.00 | -10.68 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 1 | R0000205532 | OFFICE DEPOT/Stride Inc.(R) | 100 Recycled Business | 0.00 | 0.00 | 56.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 1 | R0000205532 | OFFICE DEPOT/Stride Inc.(R) | 100 Recycled Business | 0.00 | 0.00 | 56.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 1 | R0000205532 | OFFICE DEPOT/Stride Inc.(R) | 100 Recycled Business | 0.00 | 0.00 | -56.85 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 1 | R0000205532 | OFFICE DEPOT/Stride Inc.(R) | 100 Recycled Business | 0.00 | -52.76 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 2 | R0000205532 | OFFICE DEPOT/Safco(R) | Hard Floor Chair Casters 2 P | 0.00 | 0.00 | 65.82 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 2 | R0000205532 | OFFICE DEPOT/Safco(R) | Hard Floor Chair Casters 2 P | 0.00 | 0.00 | 65.82 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 2 | R0000205532 | OFFICE DEPOT/Safco(R) | Hard Floor Chair Casters 2 P | 0.00 | 0.00 | -65.82 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 2 | R0000205532 | OFFICE DEPOT/Safco(R) | Hard Floor Chair Casters 2 P | 0.00 | -61.09 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 3 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Poly P | 0.00 | 0.00 | 93.74 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 3 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Poly P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 3 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Poly P | 0.00 | 0.00 | -93.74 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 3 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Poly P | 0.00 | -87.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 4 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Portfo | 0.00 | 0.00 | 81.89 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 4 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Portfo | 0.00 | 0.00 | 81.89 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 4 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Portfo | 0.00 | 0.00 | -81.89 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 4 | R0000205532 | OFFICE DEPOT/Office Depot(R) | Brand 2-Pocket Portfo | 0.00 | -76.00 | 0.00 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 5 | R0000205532 | OFFICE DEPOT/Scotch(R) | Blue(TM) Painters Tape 3 Co | 0.00 | 0.00 | 17.02 | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 5 | R0000205532 | OFFICE DEPOT/Scotch(R) | Blue(TM) Painters Tape 3 Co | 0.00 | 0.00 | 17.02 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/22/2012 | PO_POENC | 0000187821 | 5 | R0000205532 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | | 0.00 | | 0.00 |
| 08/22/2012 | PO_POENC | 0000187821 | 5 | R0000205532 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | | 0.00 | -15.80 | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629484 | 1 | P0000187820 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil St | | 0.00 | 0.00 | 4.61 |
| 08/23/2012 | AP_VOUCHER | 00629484 | 1 | P0000187820 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil St | | 0.00 | 0.00 | -4.61 |
| 08/23/2012 | AP_VOUCHER | 00629484 | 2 | P0000187820 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi | | 0.00 | 0.00 | 271.01 |
| 08/23/2012 | AP_VOUCHER | 00629484 | 2 | P0000187820 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi | | 0.00 | 0.00 | -271.01 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 1 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc | | 0.00 | 0.00 | 210.11 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 1 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc | | 0.00 | 0.00 | -210.11 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 2 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Quadrill | | 0.00 | 0.00 | 9.48 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 2 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Quadrill | | 0.00 | 0.00 | -9.48 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 3 | P0000187820 | OFFICE DEPOT/Avery(R) Glue Stic Permanent | | 0.00 | 0.00 | 474.10 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 3 | P0000187820 | OFFICE DEPOT/Avery(R) Glue Stic Permanent | | 0.00 | 0.00 | -474.10 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 4 | P0000187820 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | | 0.00 | 0.00 | 14.48 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 4 | P0000187820 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | | 0.00 | 0.00 | -14.48 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 5 | P0000187820 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 0.00 | 118.26 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 5 | P0000187820 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 0.00 | -118.26 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 6 | P0000187820 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 56.03 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 6 | P0000187820 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -56.03 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 7 | P0000187820 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 64.65 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 7 | P0000187820 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -64.65 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 8 | P0000187820 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 148.70 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 8 | P0000187820 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -148.70 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 9 | P0000187820 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil St | | 0.00 | 0.00 | 4.61 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 9 | P0000187820 | OFFICE DEPOT/Eureka Presto-Stick(R) Foil St | | 0.00 | 0.00 | -4.61 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 10 | P0000187820 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi | | 0.00 | 0.00 | 211.19 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 10 | P0000187820 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi | | 0.00 | 0.00 | -211.19 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 11 | P0000187820 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 0.00 | 106.67 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 11 | P0000187820 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 0.00 | -106.67 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 12 | P0000187820 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3 | | 0.00 | 0.00 | 41.54 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 12 | P0000187820 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3 | | 0.00 | 0.00 | -41.54 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 13 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | 25.47 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 13 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | -25.47 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 14 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 21.16 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 14 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -21.16 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 15 | P0000187820 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | 33.79 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 15 | P0000187820 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | -33.79 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 16 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 19.87 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/23/2012 | AP_VOUCHER | 00629485 | 16 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 17 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 17 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | -11.85 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 18 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 18 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | -11.85 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 19 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 19 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | -11.85 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 20 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 20 | P0000187820 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | | -11.85 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 21 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand White Re | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 21 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand White Re | | 0.00 | | -79.47 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 22 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand White In | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 22 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand White In | | 0.00 | | -37.71 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 23 | P0000187820 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 23 | P0000187820 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | | 0.00 | | -62.82 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 24 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Single-H | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 24 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Single-H | | 0.00 | | -7.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 25 | P0000187820 | OFFICE DEPOT/Avery(R) Print-Or-Write Color | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 25 | P0000187820 | OFFICE DEPOT/Avery(R) Print-Or-Write Color | | 0.00 | | -6.68 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 26 | P0000187820 | OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 26 | P0000187820 | OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba | | 0.00 | | -13.87 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 27 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 27 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | -88.96 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 28 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 28 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | -89.60 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 29 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 29 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | -5.09 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 30 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 30 | P0000187820 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | -89.60 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 31 | P0000187820 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 31 | P0000187820 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | | -47.07 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 32 | P0000187820 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 32 | P0000187820 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | | -22.89 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 33 | P0000187820 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 33 | P0000187820 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -19.40 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 34 | P0000187820 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 34 | P0000187820 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply | | 0.00 | | -44.13 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_POENCP | 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

Page No. 152
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/23/2012 | AP_VOUCHER | 00629485 | 35 | P0000187820 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 35 | P0000187820 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | | -22.48 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 36 | P0000187820 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 36 | P0000187820 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | | -44.95 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 37 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 37 | P0000187820 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen | | 0.00 | | -56.89 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 38 | P0000187820 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 38 | P0000187820 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | | 0.00 | | -47.07 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 39 | P0000187820 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 39 | P0000187820 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | | -44.95 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 40 | P0000187820 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629485 | 40 | P0000187820 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | | 0.00 | | -11.51 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 1 | P0000187821 | OFFICE DEPOT/Stride Inc.(R) 100 Recycled B | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 1 | P0000187821 | OFFICE DEPOT/Stride Inc.(R) 100 Recycled B | | 0.00 | | -56.85 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 2 | P0000187821 | OFFICE DEPOT/Safco(R) Hard Floor Chair Cast | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 2 | P0000187821 | OFFICE DEPOT/Safco(R) Hard Floor Chair Cast | | 0.00 | | -65.82 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 3 | P0000187821 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 3 | P0000187821 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | | -81.89 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 4 | P0000187821 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | | 0.00 | | 0.00 |
| 08/23/2012 | AP_VOUCHER | 00629486 | 4 | P0000187821 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | | 0.00 | | -17.02 |
| 08/27/2012 | REQ_PREENC | 0000206097 | 1 | | Office Depot/114847/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 61.67 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206097 | 2 | | Office Depot/114847/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 60.91 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206097 | 3 | | Office Depot/114847/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 65.95 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206097 | 4 | | Office Depot/114847/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 115.84 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206097 | 5 | | Office Depot/114847/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 60.86 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 1 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | 66.45 |
| 08/27/2012 | PO_POENC | 0000188215 | 1 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | 66.45 |
| 08/27/2012 | PO_POENC | 0000188215 | 1 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | -66.45 |
| 08/27/2012 | PO_POENC | 0000188215 | 1 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | -61.67 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 2 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | 65.63 |
| 08/27/2012 | PO_POENC | 0000188215 | 2 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | 65.63 |
| 08/27/2012 | PO_POENC | 0000188215 | 2 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | -65.63 |
| 08/27/2012 | PO_POENC | 0000188215 | 2 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | -60.91 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 3 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | 71.06 |
| 08/27/2012 | PO_POENC | 0000188215 | 3 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | 71.06 |
| 08/27/2012 | PO_POENC | 0000188215 | 3 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | 0.00 | -71.06 |
| 08/27/2012 | PO_POENC | 0000188215 | 3 | R0000206097 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | | 0.00 | -65.95 | 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

Page No. 153
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|------------------|-----------------------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 08/27/2012 | PO_POENC | 0000188215 | 4 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | 0.00 | 124.82 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 4 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | 0.00 | 124.82 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 4 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | 0.00 | -124.82 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 4 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | -115.84 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 5 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | 0.00 | 65.58 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 5 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | 0.00 | 65.57 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 5 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | 0.00 | -65.58 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188215 | 5 | R0000206097 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Retardant C | 0.00 | -60.86 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 1 | | Office Depot/114847/DayMinder(R) | 30 | Recycled Acade | 0.00 | 33.20 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 2 | | Office Depot/114847/X-Acto(R) | By Boston(R) | 19240 E | 0.00 | 128.80 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 3 | | Office Depot/114847/AT-A-GLANCE(R) | Teachers Planne | | 0.00 | 158.00 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 4 | | Office Depot/114847/Textured Pencil Box | | | 0.00 | 79.60 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 5 | | Office Depot/114847/Blue Sky(R) | 50 | Recycled Academ | 0.00 | 9.00 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 6 | | Office Depot/114847/AT-A-GLANCE(R) | Undated Class R | | 0.00 | 423.00 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 7 | | Office Depot/114847/Born This Way Foundation Sharp | | | 0.00 | 20.28 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 8 | | Office Depot/114847/Born This Way Foundation Sharp | | | 0.00 | 20.28 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206156 | 9 | | Office Depot/114847/Born This Way Foundation Sharp | | | 0.00 | 20.28 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206162 | 1 | | Office Depot/114847/Smead(R) | 60 | Recycled Pressboar | 0.00 | 49.06 | 0.00 | 0.00 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 1 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | 0.00 | 66.45 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 1 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | -66.45 | 0.00 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 2 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | 0.00 | 65.63 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 2 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | -65.63 | 0.00 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 3 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | 0.00 | 124.82 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 3 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | -124.82 | 0.00 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 4 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | 0.00 | 65.57 |
| 08/28/2012 | AP_VOUCHER | 00630139 | 4 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) | Flame-Reta | 0.00 | 0.00 | -65.57 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 1 | R0000206156 | OFFICE DEPOT/DayMinder(R) | 30 | Recycled Academic Pro | 0.00 | 0.00 | 35.77 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 1 | R0000206156 | OFFICE DEPOT/DayMinder(R) | 30 | Recycled Academic Pro | 0.00 | 0.00 | 35.77 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 1 | R0000206156 | OFFICE DEPOT/DayMinder(R) | 30 | Recycled Academic Pro | 0.00 | 0.00 | -35.77 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 1 | R0000206156 | OFFICE DEPOT/DayMinder(R) | 30 | Recycled Academic Pro | 0.00 | -33.20 | 0.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 2 | R0000206156 | OFFICE DEPOT/X-Acto(R) | By Boston(R) | 19240 Electric | 0.00 | 0.00 | 138.78 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 2 | R0000206156 | OFFICE DEPOT/X-Acto(R) | By Boston(R) | 19240 Electric | 0.00 | 0.00 | 138.78 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 2 | R0000206156 | OFFICE DEPOT/X-Acto(R) | By Boston(R) | 19240 Electric | 0.00 | 0.00 | -138.78 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 2 | R0000206156 | OFFICE DEPOT/X-Acto(R) | By Boston(R) | 19240 Electric | 0.00 | -128.80 | 0.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 3 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Teachers Planner | 8 1/4 | 0.00 | 0.00 | 170.25 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 3 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Teachers Planner | 8 1/4 | 0.00 | 0.00 | 170.25 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 3 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Teachers Planner | 8 1/4 | 0.00 | 0.00 | -170.25 | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 154
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|-------------------------------------|---------------------------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/28/2012 | PO_POENC | 0000188303 | 3 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Teachers Planner 8 1/4 | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 4 | R0000206156 | OFFICE DEPOT/Textured Pencil Box | | 0.00 | 0.00 | 85.77 |
| 08/28/2012 | PO_POENC | 0000188303 | 4 | R0000206156 | OFFICE DEPOT/Textured Pencil Box | | 0.00 | 0.00 | 85.77 |
| 08/28/2012 | PO_POENC | 0000188303 | 4 | R0000206156 | OFFICE DEPOT/Textured Pencil Box | | 0.00 | 0.00 | -85.77 |
| 08/28/2012 | PO_POENC | 0000188303 | 4 | R0000206156 | OFFICE DEPOT/Textured Pencil Box | | 0.00 | -79.60 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 5 | R0000206156 | OFFICE DEPOT/Blue Sky(R) 50 | Recycled Academic Wall | 0.00 | 0.00 | 9.70 |
| 08/28/2012 | PO_POENC | 0000188303 | 5 | R0000206156 | OFFICE DEPOT/Blue Sky(R) 50 | Recycled Academic Wall | 0.00 | 0.00 | 9.70 |
| 08/28/2012 | PO_POENC | 0000188303 | 5 | R0000206156 | OFFICE DEPOT/Blue Sky(R) 50 | Recycled Academic Wall | 0.00 | 0.00 | -9.70 |
| 08/28/2012 | PO_POENC | 0000188303 | 5 | R0000206156 | OFFICE DEPOT/Blue Sky(R) 50 | Recycled Academic Wall | 0.00 | -9.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 6 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Undated Class Record B | 0.00 | 0.00 | 455.78 |
| 08/28/2012 | PO_POENC | 0000188303 | 6 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Undated Class Record B | 0.00 | 0.00 | 455.78 |
| 08/28/2012 | PO_POENC | 0000188303 | 6 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Undated Class Record B | 0.00 | 0.00 | -455.78 |
| 08/28/2012 | PO_POENC | 0000188303 | 6 | R0000206156 | OFFICE DEPOT/AT-A-GLANCE(R) | Undated Class Record B | 0.00 | -423.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 7 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | 21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 7 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | 21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 7 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | -21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 7 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | -20.28 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 8 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | 21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 8 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | 21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 8 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | -21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 8 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | -20.28 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188303 | 9 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | 21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 9 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | 21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 9 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | 0.00 | -21.85 |
| 08/28/2012 | PO_POENC | 0000188303 | 9 | R0000206156 | OFFICE DEPOT/Born This Way | Foundation Sharpie(R) P | 0.00 | -20.28 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188304 | 1 | R0000206162 | OFFICE DEPOT/Smead(R) 60 | Recycled Pressboard Faste | 0.00 | 0.00 | 52.86 |
| 08/28/2012 | PO_POENC | 0000188304 | 1 | R0000206162 | OFFICE DEPOT/Smead(R) 60 | Recycled Pressboard Faste | 0.00 | 0.00 | 52.86 |
| 08/28/2012 | PO_POENC | 0000188304 | 1 | R0000206162 | OFFICE DEPOT/Smead(R) 60 | Recycled Pressboard Faste | 0.00 | 0.00 | -52.86 |
| 08/28/2012 | PO_POENC | 0000188304 | 1 | R0000206162 | OFFICE DEPOT/Smead(R) 60 | Recycled Pressboard Faste | 0.00 | -49.06 | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630340 | 1 | P0000188303 | OFFICE DEPOT/Textured Pencil Box | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630340 | 1 | P0000188303 | OFFICE DEPOT/Textured Pencil Box | | 0.00 | 0.00 | -85.77 |
| 08/29/2012 | AP_VOUCHER | 00630341 | 1 | P0000188304 | OFFICE DEPOT/Smead(R) 60 | Recycled Pressboar | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630341 | 1 | P0000188304 | OFFICE DEPOT/Smead(R) 60 | Recycled Pressboar | 0.00 | 0.00 | -52.86 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 1 | P0000188303 | OFFICE DEPOT/DayMinder(R) 30 | Recycled Acade | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 1 | P0000188303 | OFFICE DEPOT/DayMinder(R) 30 | Recycled Acade | 0.00 | 0.00 | -35.77 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 2 | P0000188303 | OFFICE DEPOT/X-Acto(R) By Boston(R) | 19240 E | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 2 | P0000188303 | OFFICE DEPOT/X-Acto(R) By Boston(R) | 19240 E | 0.00 | 0.00 | -138.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|-------------|-----------------------|-------------|---------------------------------------|----------------------------|----------------------|---------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/29/2012 | AP_VOUCHER | 00630342 | 3 | P0000188303 | OFFICE DEPOT/AT-A-GLANCE(R) | Teachers Planne | 0.00 | 0.00 | 170.25 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 3 | P0000188303 | OFFICE DEPOT/AT-A-GLANCE(R) | Teachers Planne | 0.00 | 0.00 | -170.25 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 4 | P0000188303 | OFFICE DEPOT/Blue Sky(R) | 50 Recycled Academ | 0.00 | 0.00 | 9.70 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 4 | P0000188303 | OFFICE DEPOT/Blue Sky(R) | 50 Recycled Academ | 0.00 | 0.00 | -9.70 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 5 | P0000188303 | OFFICE DEPOT/Born This Way | Foundation Sharp | 0.00 | 0.00 | 21.85 |
| 08/29/2012 | AP_VOUCHER | 00630342 | 5 | P0000188303 | OFFICE DEPOT/Born This Way | Foundation Sharp | 0.00 | 0.00 | -21.85 |
| 08/29/2012 | AP_VOUCHER | 00630356 | 1 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) Flame-Reta | 0.00 | 0.00 | 71.06 |
| 08/29/2012 | AP_VOUCHER | 00630356 | 1 | P0000188215 | OFFICE DEPOT/Pacon(R) | Decorol(R) Flame-Reta | 0.00 | 0.00 | -71.06 |
| 08/29/2012 | AP_VOUCHER | 00630399 | 1 | P0000188303 | OFFICE DEPOT/Born This Way | Foundation Sharp | 0.00 | 0.00 | 21.85 |
| 08/29/2012 | AP_VOUCHER | 00630399 | 1 | P0000188303 | OFFICE DEPOT/Born This Way | Foundation Sharp | 0.00 | 0.00 | -21.85 |
| 08/29/2012 | AP_VOUCHER | 00630399 | 2 | P0000188303 | OFFICE DEPOT/Born This Way | Foundation Sharp | 0.00 | 0.00 | 21.85 |
| 08/29/2012 | AP_VOUCHER | 00630399 | 2 | P0000188303 | OFFICE DEPOT/Born This Way | Foundation Sharp | 0.00 | 0.00 | -21.85 |
| 08/29/2012 | AP_VOUCHER | 00630413 | 1 | P0000188303 | OFFICE DEPOT/AT-A-GLANCE(R) | Undated Class R | 0.00 | 0.00 | 455.78 |
| 08/29/2012 | AP_VOUCHER | 00630413 | 1 | P0000188303 | OFFICE DEPOT/AT-A-GLANCE(R) | Undated Class R | 0.00 | 0.00 | -455.78 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 1 | | Office Depot/114847/Crayola(R) | Color Pencils Set O | 0.00 | 287.50 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 2 | | Office Depot/114847/Sargent Art | Large Crayons Tuck | 0.00 | 177.00 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 3 | | Office Depot/114847/3M(TM) | Highland(TM) Masking Ta | 0.00 | 2.56 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 4 | | Office Depot/114847/3M(TM) | Highland(TM) Masking Ta | 0.00 | 0.99 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 5 | | Office Depot/114847/Office Depot(R) | Brand Self-Sti | 0.00 | 38.80 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 6 | | Office Depot/114847/Fiskars(R) | Scissors For Kids G | 0.00 | 181.50 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 7 | | Office Depot/114847/Eberhard Faber(R) | 3000(R) Chis | 0.00 | 42.48 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 8 | | Office Depot/114847/EXPO(R) | Low-Odor Dry-Erase Mar | 0.00 | 82.56 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 9 | | Office Depot/114847/EXPO(R) | Low-Odor Dry-Erase Mar | 0.00 | 83.16 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 10 | | Office Depot/114847/EXPO(R) | Low-Odor Dry-Erase Mar | 0.00 | 28.32 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 11 | | Office Depot/114847/EXPO(R) | Low-Odor Dry-Erase Mar | 0.00 | 83.16 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 12 | | Office Depot/114847/Eberhard Faber(R) | 3000(R) Chis | 0.00 | 21.24 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 13 | | Office Depot/114847/Eberhard Faber(R) | 3000(R) Chis | 0.00 | 7.06 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 14 | | Office Depot/114847/Office Depot(R) | Brand Twin-Poc | 0.00 | 173.04 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206403 | 15 | | Office Depot/114847/Office Depot(R) | Brand Twin-Poc | 0.00 | 197.70 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 1 | R0000206403 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | 0.00 | 309.78 |
| 08/29/2012 | PO_POENC | 0000188580 | 1 | R0000206403 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | 0.00 | 309.78 |
| 08/29/2012 | PO_POENC | 0000188580 | 1 | R0000206403 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | 0.00 | -309.78 |
| 08/29/2012 | PO_POENC | 0000188580 | 1 | R0000206403 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | -287.50 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 2 | R0000206403 | OFFICE DEPOT/Sargent Art | Large Crayons Tuck Box Of | 0.00 | 0.00 | 190.72 |
| 08/29/2012 | PO_POENC | 0000188580 | 2 | R0000206403 | OFFICE DEPOT/Sargent Art | Large Crayons Tuck Box Of | 0.00 | 0.00 | 190.72 |
| 08/29/2012 | PO_POENC | 0000188580 | 2 | R0000206403 | OFFICE DEPOT/Sargent Art | Large Crayons Tuck Box Of | 0.00 | 0.00 | -190.72 |
| 08/29/2012 | PO_POENC | 0000188580 | 2 | R0000206403 | OFFICE DEPOT/Sargent Art | Large Crayons Tuck Box Of | 0.00 | -177.00 | 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

Page No. 156
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/29/2012 | PO_POENC | 0000188580 | 3 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4 | | | | 0.00 | 0.00 | | 2.76 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 3 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4 | | | | 0.00 | 0.00 | | 2.76 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 3 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4 | | | | 0.00 | 0.00 | | -2.76 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 3 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4 | | | | 0.00 | -2.56 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 4 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | | | | 0.00 | 0.00 | | 1.07 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 4 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | | | | 0.00 | 0.00 | | 1.07 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 4 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | | | | 0.00 | 0.00 | | -1.07 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 4 | R0000206403 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | | | | 0.00 | -0.99 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 5 | R0000206403 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | | | | 0.00 | 0.00 | | 41.81 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 5 | R0000206403 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | | | | 0.00 | 0.00 | | 41.81 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 5 | R0000206403 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | | | | 0.00 | 0.00 | | -41.81 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 5 | R0000206403 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | | | | 0.00 | -38.80 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 6 | R0000206403 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | | | | 0.00 | 0.00 | | 195.57 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 6 | R0000206403 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | | | | 0.00 | 0.00 | | 195.57 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 6 | R0000206403 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | | | | 0.00 | 0.00 | | -195.57 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 6 | R0000206403 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 7 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip | | | | 0.00 | 0.00 | | 45.77 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 7 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip | | | | 0.00 | 0.00 | | 45.77 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 7 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip | | | | 0.00 | 0.00 | | -45.77 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 7 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip | | | | 0.00 | -42.48 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 8 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | 88.96 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 8 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | 88.96 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 8 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | -88.96 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 8 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | -82.56 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 9 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | 89.60 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 9 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | 89.60 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 9 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | -89.60 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 9 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | -83.16 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 10 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | | | | 0.00 | 0.00 | | 30.51 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 10 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | | | | 0.00 | 0.00 | | 30.51 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 10 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | | | | 0.00 | 0.00 | | -30.51 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 10 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | | | | 0.00 | -28.32 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 11 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | 89.60 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 11 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | 89.60 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 11 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | 0.00 | | -89.60 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 11 | R0000206403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | | | 0.00 | -83.16 | | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 12 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip | | | | 0.00 | 0.00 | | 22.89 | 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|-----------------------|----------------------|----------------------|-----------------------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 08/29/2012 | PO_POENC | 0000188580 | 12 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | 0.00 | 22.89 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 12 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | 0.00 | -22.89 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 12 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | -21.24 | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 13 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | 0.00 | 7.61 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 13 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | 0.00 | 7.61 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 13 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | 0.00 | -7.61 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 13 | R0000206403 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) | Chisel-Tip | 0.00 | -7.06 | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 14 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | 0.00 | 186.45 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 14 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | 0.00 | 186.45 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 14 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | 0.00 | -186.45 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 14 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | -173.04 | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 15 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | 0.00 | 213.02 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 15 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | 0.00 | 213.01 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 15 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | 0.00 | -213.02 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188580 | 15 | R0000206403 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | 0.00 | -197.70 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 1 | | Office Depot/114847/Martin Stopwatch | | | 0.00 | 27.86 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 2 | | Office Depot/114847/Advantus Metal Whistle Silver | | | 0.00 | 20.16 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 3 | | Office Depot/114847/Quality Park(R) Clasp Envelope | | | 0.00 | 32.82 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 4 | | Office Depot/114847/Office Depot(R) Brand Shipping | | | 0.00 | 5.75 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 5 | | Office Depot/114847/Office Depot(R) Brand Loose-Le | | | 0.00 | 18.25 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 6 | | Office Depot/114847/Office Depot(R) Brand Loose-Le | | | 0.00 | 20.36 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 7 | | Office Depot/114847/Office Depot(R) Brand Loose-Le | | | 0.00 | 32.64 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 8 | | Office Depot/114847/Office Depot(R) Brand Top-Load | | | 0.00 | 6.75 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 9 | | Office Depot/114847/Elmers(R) School Glue 4 oz | | | 0.00 | 78.00 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206478 | 10 | | Office Depot/114847/Office Depot(R) Brand Poly 2-P | | | 0.00 | 219.00 | 0.00 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206482 | 1 | | Office Depot/114847/Lysol(R) Sanitizing Wipes Spri | | | 0.00 | 119.70 | 0.00 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630640 | 1 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | | 0.00 | 0.00 | 0.00 | 30.51 |
| 08/30/2012 | AP_VOUCHER | 00630640 | 1 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | | 0.00 | 0.00 | -30.51 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 1 | P0000188580 | OFFICE DEPOT/Crayola(R) Color Pencils Set | | | 0.00 | 0.00 | 0.00 | 309.78 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 1 | P0000188580 | OFFICE DEPOT/Crayola(R) Color Pencils Set | | | 0.00 | 0.00 | -309.78 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 2 | P0000188580 | OFFICE DEPOT/Sargent Art Large Crayons Tuc | | | 0.00 | 0.00 | 0.00 | 190.72 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 2 | P0000188580 | OFFICE DEPOT/Sargent Art Large Crayons Tuc | | | 0.00 | 0.00 | -190.72 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 3 | P0000188580 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | 0.00 | 0.00 | 0.00 | 2.76 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 3 | P0000188580 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | 0.00 | 0.00 | -2.76 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 4 | P0000188580 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | 0.00 | 0.00 | 0.00 | 1.07 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 4 | P0000188580 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | 0.00 | 0.00 | -1.07 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 5 | P0000188580 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | | 0.00 | 0.00 | 0.00 | 41.81 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/30/2012 | AP_VOUCHER | 00630642 | 5 | P0000188580 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 6 | P0000188580 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | | 0.00 | 0.00 | 195.57 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 6 | P0000188580 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | | 0.00 | 0.00 | -195.57 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 7 | P0000188580 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 0.00 | 45.77 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 7 | P0000188580 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 0.00 | -45.77 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 8 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 88.96 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 8 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -88.96 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 9 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 89.60 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 9 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -89.60 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 10 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 89.60 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 10 | P0000188580 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -89.60 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 11 | P0000188580 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 0.00 | 22.89 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 11 | P0000188580 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 0.00 | -22.89 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 12 | P0000188580 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 0.00 | 7.61 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 12 | P0000188580 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis | | 0.00 | 0.00 | -7.61 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 13 | P0000188580 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | | 0.00 | 0.00 | 186.45 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 13 | P0000188580 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | | 0.00 | 0.00 | -186.45 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 14 | P0000188580 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | | 0.00 | 0.00 | 213.01 |
| 08/30/2012 | AP_VOUCHER | 00630642 | 14 | P0000188580 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | | 0.00 | 0.00 | -213.01 |
| 08/30/2012 | PO_POENC | 0000188659 | 1 | R0000206478 | OFFICE DEPOT/Martin Stopwatch | | 0.00 | 0.00 | 30.02 |
| 08/30/2012 | PO_POENC | 0000188659 | 1 | R0000206478 | OFFICE DEPOT/Martin Stopwatch | | 0.00 | 0.00 | 30.02 |
| 08/30/2012 | PO_POENC | 0000188659 | 1 | R0000206478 | OFFICE DEPOT/Martin Stopwatch | | 0.00 | 0.00 | -30.02 |
| 08/30/2012 | PO_POENC | 0000188659 | 1 | R0000206478 | OFFICE DEPOT/Martin Stopwatch | | 0.00 | -27.86 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 2 | R0000206478 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | 21.72 |
| 08/30/2012 | PO_POENC | 0000188659 | 2 | R0000206478 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | 21.72 |
| 08/30/2012 | PO_POENC | 0000188659 | 2 | R0000206478 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | -21.72 |
| 08/30/2012 | PO_POENC | 0000188659 | 2 | R0000206478 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | -20.16 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 3 | R0000206478 | OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1 | | 0.00 | 0.00 | 35.36 |
| 08/30/2012 | PO_POENC | 0000188659 | 3 | R0000206478 | OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1 | | 0.00 | 0.00 | 35.36 |
| 08/30/2012 | PO_POENC | 0000188659 | 3 | R0000206478 | OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1 | | 0.00 | 0.00 | -35.36 |
| 08/30/2012 | PO_POENC | 0000188659 | 3 | R0000206478 | OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1 | | 0.00 | -32.82 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 4 | R0000206478 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1 | | 0.00 | 0.00 | 6.20 |
| 08/30/2012 | PO_POENC | 0000188659 | 4 | R0000206478 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1 | | 0.00 | 0.00 | 6.20 |
| 08/30/2012 | PO_POENC | 0000188659 | 4 | R0000206478 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1 | | 0.00 | 0.00 | -6.20 |
| 08/30/2012 | PO_POENC | 0000188659 | 4 | R0000206478 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1 | | 0.00 | -5.75 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 5 | R0000206478 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | | 0.00 | 0.00 | 19.66 |
| 08/30/2012 | PO_POENC | 0000188659 | 5 | R0000206478 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | | 0.00 | 0.00 | 19.66 |

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

Page No. 159
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|------------------------------|----------|---------------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 08/30/2012 | PO_POENC | 0000188659 | 5 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | -19.66 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 5 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | -18.25 | 0.00 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 6 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | 21.94 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 6 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | 21.94 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 6 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | -21.94 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 6 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | -20.36 | 0.00 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 7 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | 35.17 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 7 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | 35.17 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 7 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | -35.17 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 7 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | -32.64 | 0.00 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 8 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Top-Loading She | 0.00 | 0.00 | 7.27 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 8 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Top-Loading She | 0.00 | 0.00 | 7.27 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 8 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Top-Loading She | 0.00 | 0.00 | -7.27 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 8 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Top-Loading She | 0.00 | -6.75 | 0.00 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 9 | R0000206478 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | 0.00 | 0.00 | 84.05 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 9 | R0000206478 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | 0.00 | 0.00 | 84.05 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 9 | R0000206478 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | 0.00 | 0.00 | -84.05 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 9 | R0000206478 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | 0.00 | -78.00 | 0.00 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 10 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Poly 2-Pocket P | 0.00 | 0.00 | 235.97 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 10 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Poly 2-Pocket P | 0.00 | 0.00 | 235.97 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 10 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Poly 2-Pocket P | 0.00 | 0.00 | -235.97 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188659 | 10 | R0000206478 | OFFICE DEPOT/Office Depot(R) | Brand Poly 2-Pocket P | 0.00 | -219.00 | 0.00 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188660 | 1 | R0000206482 | OFFICE DEPOT/Lysol(R) | Sanitizing Wipes Spring Wate | 0.00 | 0.00 | 128.98 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188660 | 1 | R0000206482 | OFFICE DEPOT/Lysol(R) | Sanitizing Wipes Spring Wate | 0.00 | 0.00 | 128.98 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188660 | 1 | R0000206482 | OFFICE DEPOT/Lysol(R) | Sanitizing Wipes Spring Wate | 0.00 | 0.00 | -128.98 | 0.00 |
| 08/30/2012 | PO_POENC | 0000188660 | 1 | R0000206482 | OFFICE DEPOT/Lysol(R) | Sanitizing Wipes Spring Wate | 0.00 | -119.70 | 0.00 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630992 | 1 | P0000188659 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Le | 0.00 | 0.00 | 0.00 | 35.17 |
| 08/31/2012 | AP_VOUCHER | 00630992 | 1 | P0000188659 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Le | 0.00 | 0.00 | -35.17 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 1 | P0000188659 | OFFICE DEPOT/Martin | Stopwatch | 0.00 | 0.00 | 0.00 | 30.02 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 1 | P0000188659 | OFFICE DEPOT/Martin | Stopwatch | 0.00 | 0.00 | -30.02 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 2 | P0000188659 | OFFICE DEPOT/Advantus Metal | Whistle Silver | 0.00 | 0.00 | 0.00 | 21.72 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 2 | P0000188659 | OFFICE DEPOT/Advantus Metal | Whistle Silver | 0.00 | 0.00 | -21.72 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 3 | P0000188659 | OFFICE DEPOT/Quality Park(R) | Clasp Envelope | 0.00 | 0.00 | 0.00 | 35.36 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 3 | P0000188659 | OFFICE DEPOT/Quality Park(R) | Clasp Envelope | 0.00 | 0.00 | -35.36 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 4 | P0000188659 | OFFICE DEPOT/Office Depot(R) | Brand Shipping | 0.00 | 0.00 | 0.00 | 6.20 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 4 | P0000188659 | OFFICE DEPOT/Office Depot(R) | Brand Shipping | 0.00 | 0.00 | -6.20 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 5 | P0000188659 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Le | 0.00 | 0.00 | 0.00 | 19.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/31/2012 | AP_VOUCHER | 00630993 | 5 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | | 0.00 | 0.00 | | -19.66 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 6 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | | 0.00 | 0.00 | | 0.00 | 21.94 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 6 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | | 0.00 | 0.00 | | -21.94 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 7 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | | | 0.00 | 0.00 | | 0.00 | 7.27 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 7 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | | | 0.00 | 0.00 | | -7.27 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 8 | P0000188659 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | | | | 0.00 | 0.00 | | 0.00 | 84.05 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 8 | P0000188659 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | | | | 0.00 | 0.00 | | -84.05 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 9 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | | | | 0.00 | 0.00 | | 0.00 | 235.97 |
| 08/31/2012 | AP_VOUCHER | 00630993 | 9 | P0000188659 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | | | | 0.00 | 0.00 | | -235.97 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630994 | 1 | P0000188660 | OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spr | | | | 0.00 | 0.00 | | 0.00 | 128.98 |
| 08/31/2012 | AP_VOUCHER | 00630994 | 1 | P0000188660 | OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spr | | | | 0.00 | 0.00 | | -128.98 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 1 | | Office Depot/114847/Office Depot(R) Brand Wireless | | | | 0.00 | 500.00 | | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 2 | | Office Depot/114847/Wilson Jones(R) 53 Recycled Bi | | | | 0.00 | 47.04 | | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 3 | | Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc | | | | 0.00 | 71.28 | | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 4 | | Office Depot/114847/OIC(R) 100 Recycled Hardboard | | | | 0.00 | 4.96 | | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 5 | | Office Depot/114847/Rubbermaid(R) Durable Polyethy | | | | 0.00 | 21.16 | | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 6 | | Office Depot/114847/Office Depot(R) Brand Composit | | | | 0.00 | 225.00 | | 0.00 | 0.00 |
| 09/04/2012 | REQ_PREENC | 0000206840 | 7 | | Office Depot/114847/Office Depot(R) Brand Wireboun | | | | 0.00 | 11.68 | | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 7 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | | | 0.00 | -11.68 | | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 7 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | | | 0.00 | 0.00 | | -12.59 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 7 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | | | 0.00 | 0.00 | | 12.59 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 7 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | | | 0.00 | 0.00 | | 12.59 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 6 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | | | | 0.00 | -225.00 | | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 6 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | | | | 0.00 | 0.00 | | -242.44 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 6 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | | | | 0.00 | 0.00 | | 242.44 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 6 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | | | | 0.00 | 0.00 | | 242.44 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 5 | R0000206840 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa | | | | 0.00 | -21.16 | | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 5 | R0000206840 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa | | | | 0.00 | 0.00 | | -22.80 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 5 | R0000206840 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa | | | | 0.00 | 0.00 | | 22.80 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 5 | R0000206840 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa | | | | 0.00 | 0.00 | | 22.80 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 4 | R0000206840 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | | | | 0.00 | -4.96 | | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 4 | R0000206840 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | | | | 0.00 | 0.00 | | -5.34 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 4 | R0000206840 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | | | | 0.00 | 0.00 | | 5.34 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 4 | R0000206840 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | | | | 0.00 | 0.00 | | 5.34 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 3 | R0000206840 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | | | 0.00 | -71.28 | | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 3 | R0000206840 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | | | 0.00 | 0.00 | | -76.80 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 3 | R0000206840 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | | | 0.00 | 0.00 | | 76.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 09/04/2012 | PO_POENC | 0000188940 | 3 | R0000206840 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | | 76.80 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 2 | R0000206840 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | 0.00 | -47.04 | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 2 | R0000206840 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | 0.00 | 0.00 | -50.69 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 2 | R0000206840 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | 0.00 | 0.00 | 50.69 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 2 | R0000206840 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1 | | 0.00 | 0.00 | 50.69 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 1 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo | | 0.00 | -500.00 | 0.00 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 1 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo | | 0.00 | 0.00 | -538.75 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 1 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo | | 0.00 | 0.00 | 538.75 | 0.00 |
| 09/04/2012 | PO_POENC | 0000188940 | 1 | R0000206840 | OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo | | 0.00 | 0.00 | 538.75 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 9 | | Office Depot/114847/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 23.16 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 8 | | Office Depot/114847/Paper Mate(R) Flair(R) Porous- | | 0.00 | 62.58 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 7 | | Office Depot/114847/Pentel(R) R.S.V.P.(R) Ballpoint | | 0.00 | 21.36 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 6 | | Office Depot/114847/Paper Mate(R) Flair(R) Porous- | | 0.00 | 125.16 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 5 | | Office Depot/114847/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 23.16 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 4 | | Office Depot/114847/Office Depot(R) Brand Mouse Pa | | 0.00 | 13.44 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 3 | | Office Depot/114847/V7 M30P10-7N Standard USB Mous | | 0.00 | 11.99 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 2 | | Office Depot/114847/Gear Head KB2500U 107-Key USB | | 0.00 | 9.99 | 0.00 | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000206935 | 1 | | Office Depot/114847/Mead(R) 30 Recycled Academic D | | 0.00 | 60.60 | 0.00 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 1 | P0000188940 | OFFICE DEPOT/Office Depot(R) Brand Wireless | | 0.00 | 0.00 | 0.00 | 538.75 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 1 | P0000188940 | OFFICE DEPOT/Office Depot(R) Brand Wireless | | 0.00 | 0.00 | -538.75 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 2 | P0000188940 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi | | 0.00 | 0.00 | 0.00 | 50.69 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 2 | P0000188940 | OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi | | 0.00 | 0.00 | -50.69 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 3 | P0000188940 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 0.00 | 0.00 | 76.80 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 3 | P0000188940 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 0.00 | -76.80 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 4 | P0000188940 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard | | 0.00 | 0.00 | 0.00 | 5.34 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 4 | P0000188940 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard | | 0.00 | 0.00 | -5.34 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 5 | P0000188940 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethy | | 0.00 | 0.00 | 0.00 | 22.80 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 5 | P0000188940 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethy | | 0.00 | 0.00 | -22.80 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 6 | P0000188940 | OFFICE DEPOT/Office Depot(R) Brand Composit | | 0.00 | 0.00 | 0.00 | 242.44 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 6 | P0000188940 | OFFICE DEPOT/Office Depot(R) Brand Composit | | 0.00 | 0.00 | -242.44 | 0.00 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 7 | P0000188940 | OFFICE DEPOT/Office Depot(R) Brand Wireboun | | 0.00 | 0.00 | 0.00 | 12.59 |
| 09/05/2012 | AP_VOUCHER | 00631538 | 7 | P0000188940 | OFFICE DEPOT/Office Depot(R) Brand Wireboun | | 0.00 | 0.00 | -12.59 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 9 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1 | | 0.00 | -23.16 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 9 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1 | | 0.00 | 0.00 | -24.95 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 9 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1 | | 0.00 | 0.00 | 24.95 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 9 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1 | | 0.00 | 0.00 | 24.95 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 8 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | -62.58 | 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

Page No. 162
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 09/05/2012 | PO_POENC | 0000188993 | 8 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | -67.43 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 8 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 67.43 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 8 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 67.43 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 7 | R0000206935 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pen 1 | | 0.00 | -21.36 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 7 | R0000206935 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pen 1 | | 0.00 | 0.00 | -23.02 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 7 | R0000206935 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pen 1 | | 0.00 | 0.00 | 23.02 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 7 | R0000206935 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pen 1 | | 0.00 | 0.00 | 23.02 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 6 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | -125.16 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 6 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | -134.86 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 6 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 134.86 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 6 | R0000206935 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 134.86 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 5 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0 | | 0.00 | -23.16 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 5 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0 | | 0.00 | 0.00 | -24.95 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 5 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0 | | 0.00 | 0.00 | 24.95 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 5 | R0000206935 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0 | | 0.00 | 0.00 | 24.95 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 4 | R0000206935 | OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black | | 0.00 | -13.44 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 4 | R0000206935 | OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black | | 0.00 | 0.00 | -14.48 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 4 | R0000206935 | OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black | | 0.00 | 0.00 | 14.48 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 4 | R0000206935 | OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black | | 0.00 | 0.00 | 14.48 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 3 | R0000206935 | OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse | | 0.00 | -11.99 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 3 | R0000206935 | OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse | | 0.00 | 0.00 | -12.92 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 3 | R0000206935 | OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse | | 0.00 | 0.00 | 12.92 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 3 | R0000206935 | OFFICE DEPOT/V7 M30P10-7N Standard USB Mouse | | 0.00 | 0.00 | 12.92 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 2 | R0000206935 | OFFICE DEPOT/Gear Head KB2500U 107-Key USB Keyboard | | 0.00 | -9.99 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 2 | R0000206935 | OFFICE DEPOT/Gear Head KB2500U 107-Key USB Keyboard | | 0.00 | 0.00 | -10.76 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 2 | R0000206935 | OFFICE DEPOT/Gear Head KB2500U 107-Key USB Keyboard | | 0.00 | 0.00 | 10.76 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 2 | R0000206935 | OFFICE DEPOT/Gear Head KB2500U 107-Key USB Keyboard | | 0.00 | 0.00 | 10.76 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 1 | R0000206935 | OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad | | 0.00 | -60.60 | 0.00 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 1 | R0000206935 | OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad | | 0.00 | 0.00 | -65.30 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 1 | R0000206935 | OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad | | 0.00 | 0.00 | 65.30 | 0.00 |
| 09/05/2012 | PO_POENC | 0000188993 | 1 | R0000206935 | OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad | | 0.00 | 0.00 | 65.30 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 4 | P0000188993 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | 0.00 | 24.95 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 3 | P0000188993 | OFFICE DEPOT/Office Depot(R) Brand Mouse Pa | | 0.00 | 0.00 | -14.48 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 3 | P0000188993 | OFFICE DEPOT/Office Depot(R) Brand Mouse Pa | | 0.00 | 0.00 | 0.00 | 14.48 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 2 | P0000188993 | OFFICE DEPOT/Gear Head KB2500U 107-Key USB | | 0.00 | 0.00 | -10.76 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 2 | P0000188993 | OFFICE DEPOT/Gear Head KB2500U 107-Key USB | | 0.00 | 0.00 | 0.00 | 10.76 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 1 | P0000188993 | OFFICE DEPOT/Mead(R) 30 Recycled Academic D | | 0.00 | 0.00 | -65.30 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 09/06/2012 | AP_VOUCHER | 00631862 | 1 | P0000188993 | OFFICE DEPOT/Mead(R) 30 Recycled Academic D | | 0.00 | | 65.30 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 6 | P0000188993 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | | 0.00 | -23.02 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 7 | P0000188993 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 67.43 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 7 | P0000188993 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 8 | P0000188993 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | -67.43 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 8 | P0000188993 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | 24.95 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 8 | P0000188993 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 4 | P0000188993 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | -24.95 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 5 | P0000188993 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 5 | P0000188993 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 134.87 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 6 | P0000188993 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | | 0.00 | 0.00 | -134.86 |
| 09/06/2012 | AP_VOUCHER | 00631862 | 6 | P0000188993 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | AP_VOUCHER | 00632116 | 1 | P0000188993 | OFFICE DEPOT/V7 M30P10-7N Standard USB Mous | | 0.00 | 0.00 | 23.02 |
| 09/07/2012 | AP_VOUCHER | 00632116 | 1 | P0000188993 | OFFICE DEPOT/V7 M30P10-7N Standard USB Mous | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 1 | P0000186539 | BARNES & NOBLE/9780872077096Small-Group Rea | | 0.00 | 0.00 | -12.92 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 1 | P0000186539 | BARNES & NOBLE/9780872077096Small-Group Rea | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 2 | P0000186539 | BARNES & NOBLE/9781416610687--Guided Instruct | | 0.00 | 0.00 | 174.38 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 2 | P0000186539 | BARNES & NOBLE/9781416610687--Guided Instruct | | 0.00 | 0.00 | -174.38 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 3 | P0000186539 | BARNES & NOBLE/9781935542094--Learning by Doi | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 3 | P0000186539 | BARNES & NOBLE/9781935542094--Learning by Doi | | 0.00 | 0.00 | 19.78 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 3 | P0000186539 | BARNES & NOBLE/9781935542094--Learning by Doi | | 0.00 | 0.00 | -19.78 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 4 | P0000186539 | BARNES & NOBLE/9781935249849--Raising the Bar | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 4 | P0000186539 | BARNES & NOBLE/9781935249849--Raising the Bar | | 0.00 | 0.00 | -332.40 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 4 | P0000186539 | BARNES & NOBLE/9781935249849--Raising the Bar | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 5 | P0000186539 | BARNES & NOBLE/9780872077096--Small-Group Rea | | 0.00 | 0.00 | 38.21 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 5 | P0000186539 | BARNES & NOBLE/9780872077096--Small-Group Rea | | 0.00 | 0.00 | -38.21 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 6 | P0000186539 | BARNES & NOBLE/9781416610687--Guided Instruct | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 6 | P0000186539 | BARNES & NOBLE/9781416610687--Guided Instruct | | 0.00 | 0.00 | 149.47 |
| 09/14/2012 | AP_VOUCHER | 00633433 | 6 | P0000186539 | BARNES & NOBLE/9781416610687--Guided Instruct | | 0.00 | 0.00 | -149.47 |
| 09/18/2012 | AP_VOUCHER | 00633950 | 1 | No PO. | BARNES & NOBLE/Credit Memo/PO.186539 | | 0.00 | 0.00 | 0.00 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 174 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | -237.39 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 175 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 0.00 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 176 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 19.69 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 177 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 11.98 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 178 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 9.47 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 179 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 9.58 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 180 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 0.00 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 181 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 11.98 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 182 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 11.49 |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 183 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 10.38 |
| 10/04/2012 | GL_JOURNAL | PCD0275126 | 36 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 9.43 |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 37 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 9.38 |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 37 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 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_POENCP | 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

Page No. 164
Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 38 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.73 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 39 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.74 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 40 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.93 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 41 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.89 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 42 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.80 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 43 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.73 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 44 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.73 | | | |
| 10/04/2012 | GL_JOURNAL | UTX0275126 | 45 | MARIA Y RO | 09/30/2012/Use Tax: July 16 2012 thru August 15 20 | | 0.00 | 0.00 | 0.00 | 0.77 | | | |
| 10/08/2012 | GL_BD_JRNL | CO00275339 | 3 | | 10/08/2012/Transfer appropriation in ESEA Title 1 | | 57.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 576 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 0.00 | 10.98 | | | |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 577 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 0.00 | 11.98 | | | |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 578 | MARIA Y RO | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 0.00 | 9.36 | | | |
| 10/24/2012 | GL_JOURNAL | UTX0276318 | 186 | MARIA Y RO | 10/24/2012/Use Tax: August 16 2012 thru September | | 0.00 | 0.00 | 0.00 | 0.85 | | | |
| 10/24/2012 | GL_JOURNAL | UTX0276318 | 187 | MARIA Y RO | 10/24/2012/Use Tax: August 16 2012 thru September | | 0.00 | 0.00 | 0.00 | 0.93 | | | |
| 10/24/2012 | GL_JOURNAL | UTX0276318 | 188 | MARIA Y RO | 10/24/2012/Use Tax: August 16 2012 thru September | | 0.00 | 0.00 | 0.00 | 0.73 | | | |
| 11/30/2012 | AP_VOUCHER | 00647492 | 1 | No PO. | BARNES & NOBLE/PO.186539 | | 0.00 | 0.00 | 0.00 | 237.39 | | | |
| Number of Transactions 990 | | | | | | | Totals | -2,028.25 | 8,264.00 | 40.56 | 404.05 | 9,847.64 | |
| Number of Transactions 993 | | | | | | | Account | Totals 4000s | -28.25 | 10,264.00 | 40.56 | 404.05 | 9,847.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2429 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 750.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2429 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -750.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 63 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30100 | 00 | 5853 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2430 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 875.00 | 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 | | |
|------------------------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30100 | 00 | 5853 | 1000 1110 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | |
| 06/13/2012 | REQ_PREENC | 0000201874 | 1 | | 144028/Literature Comes To Life | | | 0.00 | 500.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2430 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | -875.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 64 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,500.00 | 0.00 | 0.00 | | |
| 07/12/2012 | PO_POENC | 0000185370 | 1 | R0000201874 | LITERATURE COM/Literature Comes To Life | | | 0.00 | 0.00 | 500.00 | | |
| 07/12/2012 | PO_POENC | 0000185370 | 1 | R0000201874 | LITERATURE COM/Literature Comes To Life | | | 0.00 | -500.00 | 0.00 | | |
| 09/19/2012 | AP_VOUCHER | 00634264 | 1 | P0000185370 | LITERATURE COM/Literature Comes To Life | | | 0.00 | 0.00 | -500.00 | | |
| 09/19/2012 | AP_VOUCHER | 00634264 | 1 | P0000185370 | LITERATURE COM/Literature Comes To Life | | | 0.00 | 0.00 | 500.00 | | |
| Number of Transactions 8 | | | | | | Totals | | 3,000.00 | 3,500.00 | 0.00 | 0.00 | 500.00 |
| Number of Transactions 11 | | | | | | Account | Totals 5000s | 6,000.00 | 6,500.00 | 0.00 | 0.00 | 500.00 |
| Number of Transactions 1,290 | | | | | | Resource | Totals 30100 | 27,826.03 | 193,740.88 | 40.56 | 76,668.80 | 89,205.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 2281 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 40 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 600.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1654 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | | 535.74 | 600.00 | 0.00 | 0.00 | 64.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 2282 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1685 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | | -56.98 | 0.00 | 0.00 | 0.00 | 56.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 2455 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 2455 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 41 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 600.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 600.00 | 600.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Account | Totals 2000s | 1,078.76 | 1,200.00 | 0.00 | 0.00 | 121.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 3202 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 139 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 131.08 | 0.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2950 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.34 | | |
| Number of Transactions 2 | | | | | | Totals | 123.74 | 131.08 | 0.00 | 0.00 | 7.34 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 3302 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 134 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 91.80 | 0.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4385 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.28 | | |
| Number of Transactions 2 | | | | | | Totals | 82.52 | 91.80 | 0.00 | 0.00 | 9.28 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 3502 | 2495 0000 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 130 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 19.32 | 0.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6315 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.33 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5154 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5155 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4149 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -1.33 | | |
| Number of Transactions 5 | | | | | | Totals | 17.98 | 19.32 | 0.00 | 0.00 | 1.34 | |

| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 131 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 31.20 | 0.00 | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5154 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 1.48 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5155 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 1.67 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | | | | 28.05 | 31.20 | 0.00 | 0.00 | 3.15 |

Number of Transactions 12 Account Totals 3000s 252.29 273.40 0.00 0.00 21.11

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|----------|--------|------|--------|
| 0009 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 39 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 39 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 65 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2012 | GL_JOURNAL | PCD0273102 | 274 | MARIA Y RO | 08/27/2012/Pcards: June 16 2012 thru July 15 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.88 | | |
| 08/28/2012 | REQ_PREENC | 0000206261 | 1 | | 144028/School Enrollment Banner (Invoice#269) | | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/04/2012 | PO_POENC | 0000188874 | 1 | R0000206261 | NELSON DOU-001/Confirming Order: Invoice 269 Dated | | 0.00 | -60.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/04/2012 | PO_POENC | 0000188874 | 1 | R0000206261 | NELSON DOU-001/Confirming Order: Invoice 269 Dated | | 0.00 | 0.00 | 0.00 | 64.65 | 0.00 | 0.00 | | |
| 10/03/2012 | AP_VOUCHER | 00637121 | 1 | P0000188874 | NELSON DOU-001/Confirming Order: Invoice 269 | | 0.00 | 0.00 | 0.00 | 0.00 | -64.65 | 0.00 | | |
| 10/03/2012 | AP_VOUCHER | 00637121 | 1 | P0000188874 | NELSON DOU-001/Confirming Order: Invoice 269 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.65 | | |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 231 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.95 | | |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 232 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.51 | | |
| 10/04/2012 | GL_JOURNAL | PCD0275121 | 233 | MARIA Y RO | 09/30/2012/Pcards: July 16 2012 thru August 15 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.68 | | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 651 | SILVIA C. | 11/28/2012/Pcards: September 16 2012 thru October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.26 | | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 652 | SILVIA C. | 11/28/2012/Pcards: September 16 2012 thru October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.93 | | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 653 | SILVIA C. | 11/28/2012/Pcards: September 16 2012 thru October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | Totals | | | | | 423.77 | 1,066.00 | 0.00 | 0.00 | 642.23 |

Number of Transactions 15 Account Totals 4000s 423.77 1,066.00 0.00 0.00 642.23

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 30103 | 00 | 5209 | 2495 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local | | | | | | | | |

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

Page No. 168
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30103 | 00 | 5209 | 2495 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local | | | | | | | | | | | | | |
| 10/15/2012 | GL_BD_JRNL | 0000275781 | 1 | | 10/15/2012/Open zero dollar budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2012 | GL_JOURNAL | 0000275780 | 3 | AP00274527 | 10/15/2012/Transfer expense for Dept 5491 resource | | | | 0.00 | 0.00 | 0.00 | 345.00 | |
| Number of Transactions 2 | | | | | | Totals | | -345.00 | 0.00 | 0.00 | 0.00 | 345.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2431 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 125.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2431 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -125.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 66 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Account | | Totals 5000s | 155.00 | 500.00 | 0.00 | 0.00 | 345.00 |
| Number of Transactions 36 | | | | | | Resource | | Totals 30103 | 1,909.82 | 3,039.40 | 0.00 | 0.00 | 1,129.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 1170 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 1 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 2,640.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 42 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 4,575.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 4,575.00 | 4,575.00 | 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

Page No. 169
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|-----------|----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0009 | 30106 | 00 | 1309 | 2700 | 0000 01000 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7188 | | 07/01/2012/Load Board-approved 2013 Original Budge | 18,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 18 | | 07/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2398 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.54 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 18 | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 59 | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2049 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.83 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3084 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.83 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3530 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.09 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3627 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.83 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2353 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;Salary f | 0.00 | 0.00 | 9,833.80 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 2,124.08 | 18,982.00 | 0.00 | 9,833.80 | 7,024.12 |

Number of Transactions 12 Account Totals 1000s 9,339.08 26,197.00 0.00 9,833.80 7,024.12

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0009 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 140 | | 07/01/2012/Load Board-approved 2013 Original Budge | 377.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 2 | | 10/22/2012/Transfer appropriations for Audubon K-8 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 595.44 | 595.44 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|----------|----------|---------------|------|--------|
| 0009 | 30106 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 141 | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,566.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 19 | | 07/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4908 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 120.08 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 19 | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 60 | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4613 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.90 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6767 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.90 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7396 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 111.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 30106 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7490 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.90 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6014 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;STRS for | | | 0.00 | 0.00 | 811.29 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 175.24 | 1,566.02 | 0.00 | 811.29 | 579.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 142 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66.34 | 0.00 | 0.00 | 0.00 | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 3 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | 38.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 104.34 | 104.34 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 30106 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 143 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 275.24 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 20 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8640 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.10 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 20 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 61 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8467 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.37 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11683 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.38 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12500 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.66 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12676 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.38 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10288 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;FMED for | | | 0.00 | 0.00 | 142.59 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 30.76 | 275.24 | 0.00 | 142.59 | 101.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 30106 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 135 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 27.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 62 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 30106 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16808 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17808 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18072 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14553 | PYE | 11/30/2012/GL | Encumbrance Process/112563 | ;VISION f | 0.00 | 0.00 | 18.90 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | Totals | 0.39 | 27.00 | 0.00 | 18.90 | 7.71 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 30106 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 136 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 195.80 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 63 | | 08/31/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20796 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 7.88 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21754 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.88 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22075 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.88 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18495 | PYE | 11/30/2012/GL | Encumbrance Process/112563 | ;DENTAL f | 0.00 | 0.00 | 137.06 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | Totals | 35.10 | 195.80 | 0.00 | 137.06 | 23.64 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 30106 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 131 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 2,431.40 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 64 | | 08/31/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24779 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 235.82 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25693 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 235.82 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26070 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 235.82 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22415 | PYE | 11/30/2012/GL | Encumbrance Process/112563 | ;MEDICA f | 0.00 | 0.00 | 1,701.98 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | Totals | 21.96 | 2,431.40 | 0.00 | 1,701.98 | 707.46 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0009 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 172
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 132 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 73.66 | 0.00 | 0.00 | 0.00 | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 4 | | | | | 10/22/2012/Transfer appropriations for Audubon K-8 | 43.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | | 116.66 | 116.66 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|--------|--------|--------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 133 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 305.61 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 21 | | | | | 07/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12520 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.01 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 50 | No Jnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 23.43 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 50 | No Jnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | 0.00 | -23.43 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 50 | No Jnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 23.43 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 40 | No Jnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | 0.00 | -16.01 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 21 | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 65 | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12314 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.45 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 45 | No Jnl Ref | | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 | 0.00 | 22.62 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 43 | No Jnl Ref | | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 | 0.00 | -15.45 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28748 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 15.45 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 78 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 22.62 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 71 | No Jnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -15.45 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29622 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.89 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 77 | No Jnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -14.89 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 94 | No Jnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 14.89 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30048 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.45 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26362 | PYE | | | | 11/30/2012/GL Encumbrance Process/112563 ;UNEMP fo | 0.00 | 0.00 | 158.32 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 90 | No Jnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 15.45 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 73 | No Jnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -15.45 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 22 | | | | | | | Totals | | 48.28 | 305.61 | 0.00 | 158.32 | 99.01 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 173
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 132 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 118.95 | 0.00 | 0.00 | 0.00 |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 5 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 69.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | 187.95 | 187.95 | 0.00 | 0.00 | 0.00 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30106 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 133 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 493.53 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 50 | No Jnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 37.84 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 50 | No Jnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -37.84 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 50 | No Jnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 37.84 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 66 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 45 | No Jnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 36.53 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 78 | No Jnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 36.53 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 94 | No Jnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 35.21 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30699 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;WKRCMP f | | | | 0.00 | 0.00 | 255.68 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 90 | No Jnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 36.53 |
| Number of Transactions 10 | | | | | | Totals | | 55.21 | 493.53 | 0.00 | 255.68 | 182.64 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30106 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 129 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 96.05 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 33 | No Jnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 7.37 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 67 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 37 | No Jnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 39 | No Jnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 7.11 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 42 | No Jnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 6.85 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35036 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;RMC7 for | | | | 0.00 | 0.00 | 49.76 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 42 | No Jnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 7.11 |
| Number of Transactions 8 | | | | | | Totals | | 10.74 | 96.05 | 0.00 | 49.76 | 35.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 30106 | 00 | 3985 | 2700 0000 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 130 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 30.18 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 68 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 33996 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35053 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35573 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41209 | PYE | 11/30/2012/GL Encumbrance Process/112563 ;LIFE for | | 0.00 | 0.00 | 15.64 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 7.97 | 30.18 | 0.00 | 15.64 |

Number of Transactions 92 Account Totals 3000s 1,390.04 6,425.22 0.00 3,291.22 1,743.96

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0009 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 40 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 249.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 40 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -249.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 67 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 994.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 994.00 | 994.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 30106 | 00 | 4301 | 2130 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | |

11/19/2012 GL_BD_JRNL 0000278173 1 11/19/2012/zero Budget/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 30106 | 00 | 4301 | 2140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | |

11/19/2012 GL_BD_JRNL 0000278174 1 11/19/2012/Zero Budget/ 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 | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 4301 | 2140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Account | Totals 4000s | 994.00 | 994.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 6 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | -3,008.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | -3,008.00 | -3,008.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 30106 | 00 | 5209 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2432 | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | 825.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2432 | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | -825.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 68 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,300.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/11/2012 | EX_TRVAUTH | 0000025142 | 1 | E124774 CONFRNC | | | 0.00 | 0.00 | 35.00 | 0.00 | | | |
| 10/25/2012 | EX_EXSHEET | 0000097132 | 1 | TA0000025142 E124774 CONFRNC | | | 0.00 | 0.00 | 0.00 | 35.00 | | | |
| 10/25/2012 | EX_EXSHEET | 0000097132 | 1 | TA0000025142 E124774 CONFRNC | | | 0.00 | 0.00 | -35.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | 3,265.00 | 3,300.00 | 0.00 | 0.00 | 35.00 | |
| Number of Transactions 7 | | | | | | | Account | Totals 5000s | 257.00 | 292.00 | 0.00 | 0.00 | 35.00 |
| Number of Transactions 116 | | | | | | | Resource | Totals 30106 | 11,980.12 | 33,908.22 | 0.00 | 13,125.02 | 8,803.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 176
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 17 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 14,908.00 | | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 18 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 14,908.00 | | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 19 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 14,908.00 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2647 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2312 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3424 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3903 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3984 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2562 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;Salary f | | | 0.00 | | 0.00 | | | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | | Totals | 1,050.08 | 44,724.00 | 0.00 | 25,281.55 | 18,392.37 |

| | | | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1402 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 20,783.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3807 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | | Totals | 20,661.79 | 20,783.00 | 0.00 | 0.00 | 121.21 |

| | | | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 52 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2956 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4127 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1264 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4606 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1485 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | | 0.00 | | | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 6 | | | | | | | | Totals | -3,689.21 | 0.00 | 0.00 | 0.00 | 3,689.21 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0009 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 177
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 53 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3060 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,121.24 | |
| Number of Transactions 2 | | | | | | | Totals | -1,121.24 | 0.00 | 0.00 | 0.00 | 1,121.24 | |
| Number of Transactions 19 | | | | | | | Account | Totals 2000s | 16,901.42 | 65,507.00 | 0.00 | 25,281.55 | 23,324.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 144 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,270.11 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 2,270.11 | 2,270.11 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 145 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 4,885.23 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7239 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 431.96 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6816 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 412.34 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9652 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 480.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10440 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 412.34 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10609 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 412.34 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8415 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;PERS_A f | | | | 0.00 | 0.00 | 2,886.40 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | -150.70 | 4,885.23 | 0.00 | 2,886.40 | 2,149.53 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 137 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,589.89 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10816 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 85.77 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14432 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.26 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 1,494.86 | 1,589.89 | 0.00 | 0.00 | 95.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 138 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,421.41 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10818 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 289.42 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10490 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 276.30 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14434 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 360.52 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4979 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 57.64 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15406 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 349.04 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5642 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 80.01 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15648 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 276.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12624 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;OASDI fo | | 0.00 | | 0.00 | 1,934.04 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -201.85 | 3,421.41 | 0.00 | 1,934.04 | 1,689.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 139 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 135.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 140 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 405.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19073 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 25.72 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20085 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 25.72 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20390 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 25.72 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16654 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;VISION f | | 0.00 | | 0.00 | 189.00 | 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

Page No. 179
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | 138.84 | 405.00 | 0.00 | 189.00 | 77.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 134 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 979.00 | 979.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 135 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,937.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23060 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 215.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24029 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 215.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24392 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 215.08 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20597 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;DENTAL f | | 0.00 | 0.00 | 1,370.60 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 921.16 | 2,937.00 | 0.00 | 1,370.60 | 645.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 136 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 12,157.00 | 12,157.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 137 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 36,471.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27025 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,207.23 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27953 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,207.23 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28362 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,207.23 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24503 | PYE | 11/30/2012/GL | Encumbrance Process/122735 | MEDICA f | 0.00 | 0.00 | 17,019.80 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | Totals | 12,829.51 | 36,471.00 | 0.00 | 17,019.80 | 6,621.69 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 134 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 334.60 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14796 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.33 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2985 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 18.05 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2985 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -18.05 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3009 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 18.05 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2614 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -12.33 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31594 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.33 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4742 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.95 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4052 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.33 | | |
| Number of Transactions 9 | | | | | | | | Totals | 314.60 | 334.60 | 0.00 | 0.00 | 20.00 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0009 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| | DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 135 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 720.06 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14798 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 41.61 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2986 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.77 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2987 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 58.15 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2986 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -2.77 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2987 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -58.15 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3010 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.77 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3011 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 58.15 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2615 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -41.61 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14444 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 39.72 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2776 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 58.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2576 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -39.72 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31596 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 51.84 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4743 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 12.13 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4744 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 12.35 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4745 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 63.53 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4053 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -51.84 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4054 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -8.28 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7114 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 8.28 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32626 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 50.18 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8039 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 11.51 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4383 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -50.18 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4384 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -11.51 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5453 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 10.46 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5454 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 11.51 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5455 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 39.73 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33124 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 39.74 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28748 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;UNEMP fo | | 0.00 | | 0.00 | 278.09 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5156 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 39.73 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4150 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -39.74 | | |
| Number of Transactions 30 | | | | | | | Totals | 133.46 | 720.06 | 0.00 | 278.09 | 308.51 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--------|------|-------|
| 0009 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 136 | | | | 540.35 | | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2985 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 29.15 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2985 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -29.15 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3009 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 29.15 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4742 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 3.15 | | |
| Number of Transactions 5 | | | | | | | Totals | 508.05 | 540.35 | 0.00 | 0.00 | 32.30 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0009 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 137 | | | | | | 1,162.83 | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2986 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 4.47 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2987 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 93.90 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2986 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -4.47 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2987 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -93.90 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3010 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 4.47 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3011 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 93.90 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2776 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 93.90 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4743 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 19.59 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4744 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 19.94 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4745 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 102.59 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5453 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 24.72 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5454 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 27.20 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5455 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 93.90 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33085 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;WKRCMP f | | | | 0.00 | 0.00 | 657.32 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5156 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 93.90 | |
| Number of Transactions 16 | | | | | | | Totals | | -68.60 | 1,162.83 | 0.00 | 657.32 | 574.11 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 131 | | | | | | 31.80 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2544 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 0.19 | |
| Number of Transactions 2 | | | | | | | Totals | | 31.61 | 31.80 | 0.00 | 0.00 | 0.19 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 132 | | | | | | 68.43 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2076 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 5.53 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2064 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 5.53 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2545 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 6.04 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2559 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 5.53 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37422 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;RM05 for | | 0.00 | 0.00 | 38.68 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2601 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 5.53 | | | |
| Number of Transactions 7 | | | | | | | Totals | 1.59 | 68.43 | 0.00 | 38.68 | 28.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 60 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39276 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;PERS_B f | | 0.00 | 0.00 | 346.61 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -346.61 | 0.00 | 0.00 | 346.61 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 29 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 33.04 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 33.04 | 33.04 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 30 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 71.10 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36261 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.78 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37338 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.78 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37909 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.78 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43414 | PYE | 11/30/2012/GL Encumbrance Process/122735 ;LIFE for | | 0.00 | 0.00 | 40.20 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 19.56 | 71.10 | 0.00 | 40.20 | 11.34 | |
| Number of Transactions 115 | | | | | | | Account | Totals 3000s | 31,199.63 | 68,212.85 | 0.00 | 24,760.74 | 12,252.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| Number of Transactions 134 | | | | | | | Resource | Totals 33100 | 48,101.05 | 133,719.85 | 0.00 | 50,042.29 | 35,576.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 42030 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5460 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 37,618.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 987 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,066.10 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 959 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,484.82 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1130 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,481.92 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1151 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,461.92 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1154 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,461.92 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1245 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;Salary f | | 0.00 | 0.00 | 17,233.42 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | 8,427.90 | 37,618.00 | 0.00 | 17,233.42 | 11,956.68 | |
| Number of Transactions 7 | | | | | | | Account | Totals 1000s | 8,427.90 | 37,618.00 | 0.00 | 17,233.42 | 11,956.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 42030 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 146 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,103.49 | 0.00 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4920 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 170.46 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4619 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 205.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6775 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 204.76 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7405 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 203.11 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7500 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 203.11 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6100 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;STRS for | | 0.00 | 0.00 | 1,421.76 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | 695.29 | 3,103.49 | 0.00 | 1,421.76 | 986.44 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 42030 | 00 | 3201 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 42030 | 00 | 3201 | 1000 4760 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271158 | 61 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 42030 | 00 | 3301 | 1000 4760 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268281 | 147 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 545.46 | 0.00 | 0.00 | 0.00 |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 8653 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 29.97 |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 8474 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.03 |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 11692 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 36.00 |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 12510 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.71 |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 12687 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.70 |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 10366 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;FMED for | | 0.00 | 0.00 | 249.88 | 0.00 |
| Number of Transactions 7 | | | | | | | Totals | 122.17 | 545.46 | 0.00 | 249.88 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 42030 | 00 | 3421 | 1000 4760 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 141 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 67.50 | 0.00 | 0.00 | 0.00 |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 12438 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.43 |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 16815 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6.43 |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 17815 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.43 |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 18080 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.43 |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 14637 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;VISION f | | 0.00 | 0.00 | 47.25 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | -5.47 | 67.50 | 0.00 | 25.72 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0009 | 42030 | 00 | 3441 | 1000 4760 01000 0000 | 2013 | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 142 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 489.50 | 0.00 | 0.00 | 0.00 |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 12457 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.70 |
| <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> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 42030 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20803 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 19.70 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21761 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.70 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22083 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18579 | PYE | 11/30/2012/GL | Encumbrance Process/108696 | ;DENTAL f | 0.00 | 0.00 | 342.65 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | 68.05 | 489.50 | 0.00 | 342.65 | 78.80 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 42030 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 138 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 6,078.50 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12476 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 514.08 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24786 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 514.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25700 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 514.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26078 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 514.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22499 | PYE | 11/30/2012/GL | Encumbrance Process/108696 | ;MEDICA f | 0.00 | 0.00 | 4,254.95 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | -232.77 | 6,078.50 | 0.00 | 4,254.95 | 2,056.32 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-------------------------|-----------------------------|-----------------|----------------------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 42030 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 139 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 605.65 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12533 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 22.73 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 51 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 33.26 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 51 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -33.26 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 51 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 33.26 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 41 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -22.73 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12321 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 27.34 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 46 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 40.01 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 44 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -27.34 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28757 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 27.30 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 79 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 39.96 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 72 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -27.30 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29632 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 27.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 42030 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 78 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -27.08 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 95 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 27.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30059 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 27.09 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26448 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;UNEMP fo | | | | 0.00 | | 0.00 | 277.46 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 91 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 27.08 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 74 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | | 0.00 | 0.00 | -27.09 | |
| Number of Transactions 19 | | | | | | | | | Totals | 160.80 | 605.65 | 0.00 | 277.46 | 167.39 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 42030 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 138 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 978.07 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 51 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | | 0.00 | 0.00 | 53.72 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 51 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | | 0.00 | 0.00 | -53.72 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 51 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | | 0.00 | 0.00 | 53.72 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 46 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | | 0.00 | 0.00 | 64.61 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 79 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | | 0.00 | 0.00 | 64.53 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 95 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | | 0.00 | 0.00 | 64.01 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30785 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;WKRCMP f | | | | 0.00 | | 0.00 | 448.07 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 91 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 64.01 | |
| Number of Transactions 9 | | | | | | | | | Totals | 219.12 | 978.07 | 0.00 | 448.07 | 310.88 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 42030 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 133 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 369.03 | | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 34 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | | 0.00 | 0.00 | 20.27 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 38 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | | 0.00 | 0.00 | 24.38 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 40 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | | 0.00 | 0.00 | 24.35 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 43 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | | 0.00 | 0.00 | 24.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35122 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;RM01 for | | | | 0.00 | | 0.00 | 169.06 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 43 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | | 0.00 | 0.00 | 24.15 | |

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

Page No. 188
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 42030 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

Number of Transactions 7 Totals 82.67 369.03 0.00 169.06 117.30

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 42030 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 134 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 59.81 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 16425 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.72 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34003 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35060 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35581 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41295 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;LIFE for | | | 0.00 | 0.00 | 27.40 | 0.00 |

Number of Transactions 6 Totals 17.17 59.81 0.00 27.40 15.24

Number of Transactions 74 Account Totals 3000s 1,127.03 12,297.01 0.00 7,238.48 3,931.50

Number of Transactions 81 Resource Totals 42030 9,554.93 49,915.01 0.00 24,471.90 15,888.18

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0009 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 87 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 88 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 40,592.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 24 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 24 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 09/13/2012 | GL_BD_JRNL | 0000273980 | 5 | 09/13/2012/Transfer appropriations in Fund 12 to t | | | | -1,936.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 23 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 23 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 430 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;Salary f | | | 0.00 | 0.00 | 22,549.14 | 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

Page No. 189
 Run Date 12/13/2012
 Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | | 0009 | 61051 | 00 | 1107 | 1000 0001 12000 0000 | 2013 | | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.31 | 38,656.00 | 0.00 | 22,549.14 | 16,106.55 | |
| Number of Transactions 9 | | | | | | | Account | Totals 1000s | 0.31 | 38,656.00 | 0.00 | 22,549.14 | 16,106.55 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | | 0009 | 61051 | 00 | 2101 | 1000 0001 12000 0000 | 2013 | | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 20 | | | 07/01/2012/Load Board-approved 2013 Original Budge | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 21 | | | 07/01/2012/Load Board-approved 2013 Original Budge | 11,429.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 22 | | | 07/01/2012/Load Board-approved 2013 Original Budge | 11,429.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 23 | | | 07/01/2012/Load Board-approved 2013 Original Budge | 11,429.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 24 | | | 07/01/2012/Load Board-approved 2013 Original Budge | 11,429.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2648 | PAYROLL | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,548.98 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2313 | PAYROLL | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,548.98 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3425 | PAYROLL | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,050.16 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3904 | PAYROLL | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,137.56 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3985 | PAYROLL | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,301.06 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2692 | PYE | | 11/30/2012/GL Encumbrance Process/120786 ;Salary f | 0.00 | | 0.00 | 23,107.42 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 8,021.84 | 45,716.00 | 0.00 | 23,107.42 | 14,586.74 | |
| Number of Transactions 11 | | | | | | | Account | Totals 2000s | 8,021.84 | 45,716.00 | 0.00 | 23,107.42 | 14,586.74 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | | 0009 | 61051 | 00 | 3101 | 1000 0001 12000 0000 | 2013 | | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8333 | | | 07/01/2012/Load Board-approved 2013 Original Budge | 3,348.84 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4925 | PAYROLL | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 265.76 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4624 | PAYROLL | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 265.76 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6780 | PAYROLL | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 265.76 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7410 | PAYROLL | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 265.76 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7505 | PAYROLL | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 265.76 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3101 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 6204 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;STRS for | 0.00 | | 0.00 | 1,860.30 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 159.74 | 3,348.84 | 0.00 | 1,860.30 | 1,328.80 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3202 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8334 | | 07/01/2012/Load Board-approved 2013 Original Budge | 4,993.68 | | 0.00 | 0.00 | 0.00 | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 7240 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 194.01 | |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 6817 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 194.02 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 9653 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 232.16 | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 10441 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 194.02 | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 10610 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 194.02 | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 8611 | PYE | 11/30/2012/GL Encumbrance Process/120786 ;PERS_A f | 0.00 | | 0.00 | 1,358.08 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 2,627.37 | 4,993.68 | 0.00 | 1,358.08 | 1,008.23 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3301 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8335 | | 07/01/2012/Load Board-approved 2013 Original Budge | 588.58 | | 0.00 | 0.00 | 0.00 | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 8658 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 46.71 | |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 8479 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 46.71 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 11697 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 46.70 | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 12515 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 46.71 | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 12693 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 46.71 | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 10466 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;FMED for | 0.00 | | 0.00 | 326.96 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 28.08 | 588.58 | 0.00 | 326.96 | 233.54 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3302 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 7973 | | 07/01/2012/Load Board-approved 2013 Original Budge | 3,497.36 | | 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 | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|---|-----------|-------------|----------------|-------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 61051 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2013 | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10820 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10492 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14435 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 233.33 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15407 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 240.03 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15649 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 252.53 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12820 | PYE | 11/30/2012/GL Encumbrance Process/120786 ;OASDI fo | | | | 0.00 | 0.00 | 1,767.71 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | | Totals | 613.76 | 3,497.36 | 0.00 | 1,767.71 | 1,115.89 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2013 | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 7974 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16820 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17820 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18085 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14742 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;VISION f | | | | 0.00 | 0.00 | 94.50 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 61051 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2013 | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfnd | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 62 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19074 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.72 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -25.72 | 0.00 | 0.00 | 0.00 | 25.72 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2013 | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 7975 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20808 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21766 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | | |
| TRAN TYPE | DESCRIPTION | 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

Page No. 192
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3441 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 22088 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.40 | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 18684 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;DENTAL f | | 0.00 | 0.00 | 685.30 | 0.00 | |
| | Number of Transactions 5 | | | | | | Totals | 175.50 | 979.00 | 0.00 | 685.30 | 118.20 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3451 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271158 | 63 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 23061 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 215.08 | |
| | Number of Transactions 2 | | | | | | Totals | -215.08 | 0.00 | 0.00 | 0.00 | 215.08 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3461 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8105 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 24791 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 25705 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 26083 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 22604 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| | Number of Transactions 5 | | | | | | Totals | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0009 | 61051 | 00 | 3471 | 1000 0001 12000 0000 | 2013 | | | | | |
| | | DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271158 | 64 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 27026 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,207.23 | |
| | Number of Transactions 2 | | | | | | Totals | -2,207.23 | 0.00 | 0.00 | 0.00 | 2,207.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8106 | | | | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | |
| | | | | | | | | 653.53 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12538 | PAYROLL | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 52 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 52 | No Jrnl Ref | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 52 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 42 | No Jrnl Ref | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12326 | PAYROLL | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 47 | No Jrnl Ref | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 45 | No Jrnl Ref | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28762 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 80 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 73 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29637 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 79 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 96 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30065 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26555 | PYE | | | 11/30/2012/GL Encumbrance Process/119879 ;UNEMP fo | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 92 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 75 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | | | |
| Number of Transactions 19 | | | | | | | Totals | 64.05 | 653.53 | 0.00 | 363.04 | 226.44 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0009 | 61051 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7524 | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | |
| | | | | | | | | 736.04 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14800 | PAYROLL | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2988 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2988 | No Jrnl Ref | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3012 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2616 | No Jrnl Ref | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14446 | PAYROLL | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2777 | No Jrnl Ref | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2577 | No Jrnl Ref | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31597 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4746 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | 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

Page No. 194
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 61051 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4055 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -33.55 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32627 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 34.52 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4385 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -34.52 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5456 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 34.51 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33125 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 36.30 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28944 | PYE | 11/30/2012/GL Encumbrance Process/120786 ;UNEMP fo | | 0.00 | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5157 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 36.31 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4151 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -36.30 | | |
| Number of Transactions 19 | | | | | | | Totals | 279.86 | 736.04 | 0.00 | 254.17 | 202.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7525 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,055.39 | | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 52 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 83.75 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 52 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -83.75 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 52 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 83.75 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 47 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 83.75 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 80 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 83.75 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 96 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 83.75 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30892 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;WKRCMP f | | 0.00 | | 0.00 | 586.28 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 92 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 83.75 | | |
| Number of Transactions 9 | | | | | | | Totals | 50.36 | 1,055.39 | 0.00 | 586.28 | 418.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7526 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,188.64 | | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2988 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 66.27 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2988 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -66.27 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3012 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 66.27 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2777 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 66.27 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4746 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 79.30 | | |
| 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 Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 12/13/2012
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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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5456 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | | 0.00 | 0.00 | 81.58 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33281 | PYE | 11/30/2012/GL Encumbrance Process/120786 ;WKRCMP f | | | | 0.00 | | 0.00 | 600.80 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5157 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 85.83 | |
| Number of Transactions 9 | | | | | | | | | Totals | 208.59 | 1,188.64 | 0.00 | 600.80 | 379.25 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7681 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 398.21 | | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 35 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | | 0.00 | 0.00 | 31.60 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 39 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | | 0.00 | 0.00 | 31.60 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 41 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | | 0.00 | 0.00 | 31.60 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 44 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | | 0.00 | 0.00 | 31.60 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35229 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;RM01 for | | | | 0.00 | | 0.00 | 221.21 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 44 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | | 0.00 | 0.00 | 31.60 | |
| Number of Transactions 7 | | | | | | | | | Totals | 19.00 | 398.21 | 0.00 | 221.21 | 158.00 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 61051 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7682 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 69.96 | | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2077 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | | 0.00 | 0.00 | 3.90 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2065 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | | 0.00 | 0.00 | 3.90 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2546 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | | 0.00 | 0.00 | 4.67 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2560 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | | 0.00 | 0.00 | 4.80 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37618 | PYE | 11/30/2012/GL Encumbrance Process/120786 ;RM05 for | | | | 0.00 | | 0.00 | 35.35 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2602 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | | 0.00 | 0.00 | 5.05 | |
| Number of Transactions 7 | | | | | | | | | Totals | 12.29 | 69.96 | 0.00 | 35.35 | 22.32 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0009 | 61051 | 00 | 3802 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 3802 | 1000 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7683 | | | | | | 602.08 | 0.00 | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 7899 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | 0.00 | 0.00 | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8088 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | 0.00 | 0.00 | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 9389 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | 0.00 | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 9390 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 10853 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 11019 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 11017 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 11018 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 10785 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 10786 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39472 | PYE | 11/30/2012/GL Encumbrance Process/120786 ;PERS_B f | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 320.86 | 602.08 | 0.00 | 163.08 | 118.14 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7684 | | | | | | 64.54 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34008 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35065 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35586 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41402 | PYE | 11/30/2012/GL Encumbrance Process/119879 ;LIFE for | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 13.60 | 64.54 | 0.00 | 35.85 | 15.09 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 3995 | 1000 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 1625 | | | | | | 72.68 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 72.68 | 72.68 | 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

Page No. 197
Run Date 12/13/2012
Run Time 10:54:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-----------------|----------------|----------------|----------------|--|----------------------|-----------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 137 | | | | | | Account Totals 3000s | 2,762.28 | 30,540.53 | 0.00 | 16,862.53 | 10,915.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 2 | | 07/19/2012/Transfer appropriations in the ECE prog | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2012 | GL_BD_JRNL | 0000273980 | 1 | | 09/13/2012/Transfer appropriations in Fund 12 to t | | 684.00 | 0.00 | 0.00 | 0.00 | |
| 10/17/2012 | GL_BD_JRNL | 0000275919 | 8 | | 10/17/2012/Transfer appropriations in the ECE Prog | | 324.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,008.00 | 1,008.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 4302 | 1000 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 31 | | 07/19/2012/Transfer appropriations in the ECE prog | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2012 | GL_BD_JRNL | 0000273980 | 2 | | 09/13/2012/Transfer appropriations in Fund 12 to t | | 1,488.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,488.00 | 1,488.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 4304 | 1000 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 60 | | 07/19/2012/Transfer appropriations in the ECE prog | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2012 | GL_BD_JRNL | 0000273980 | 3 | | 09/13/2012/Transfer appropriations in Fund 12 to t | | 480.00 | 0.00 | 0.00 | 0.00 | |
| 10/17/2012 | GL_BD_JRNL | 0000275900 | 2 | | 10/17/2012/Transfer appropriations in the ECE Prog | | -480.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 4304 | 2100 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies | | | | | | | | | | | |
| 10/17/2012 | GL_BD_JRNL | 0000275900 | 46 | | 10/17/2012/Transfer appropriations in the ECE Prog | | 480.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 480.00 | 480.00 | 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

Page No. 198
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| ----- | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Number of Transactions 9 | | Account | Totals 4000s | | | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 5733 | 2100 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | |
| 10/18/2012 | GL_BD_JRNL | 0000275991 | 7 | 10/18/2012/Transfer appropriations in the ECE Prog | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/31/2012 | GL_BD_JRNL | 0000276713 | 57 | 10/31/2012/Transfer appropriations in the ECE Prog | | | 100.00 | 0.00 | 0.00 | 0.00 | |
| 11/16/2012 | GL_BD_JRNL | 0000278033 | 4 | 10/31/2012/Transfer of appropriations to move budg | | | -100.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Number of Transactions 3 | | Account | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 5783 | 2100 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper | | | | | | | | | | | |
| 11/16/2012 | GL_BD_JRNL | 0000278033 | 60 | 10/31/2012/Transfer of appropriations to move budg | | | 100.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Number of Transactions 1 | | Account | Totals | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 5915 | 2700 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional | | | | | | | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277308 | 1 | 10/31/2012/Create zero dollar budgets for COX COMM | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 4838 | 6196977172 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 24.88 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 4766 | 6196977172 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 21.04 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 4756 | 6196977172 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 23.59 |
| ----- | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Number of Transactions 4 | | Account | Totals | | | -69.51 | 0.00 | 0.00 | 0.00 | 69.51 | |
| ----- | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Number of Transactions 8 | | Account | Totals 5000s | | | 30.49 | 100.00 | 0.00 | 0.00 | 69.51 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 61051 | 00 | 6200 | 8500 | 0001 | 12000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 128 | 07/19/2012/Transfer appropriations in the ECE prog | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2012 | GL_BD_JRNL | 0000273980 | 4 | 09/13/2012/Transfer appropriations in Fund 12 to t | | | 2,640.00 | 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

Page No. 199
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 61051 | 00 | 6200 | 8500 | 0001 | 12000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs | | | | | | | | | | |
| 10/31/2012 | GL_BD_JRNL | 0000276713 | 2 | | 10/31/2012/Transfer appropriations in the ECE Prog | | -2,640.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Account | Totals 6000s | 0.00 | 0.00 |
| Number of Transactions 177 | | | | | | | Resource | Totals 61051 | 13,790.92 | 117,988.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 41 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 38.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 41 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -38.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 69 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 150.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 150.00 | 150.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 42 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 25.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 42 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -25.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 70 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 100.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 100.00 | 100.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 43 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 75.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 43 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -75.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 71 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 44 | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | 13.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 44 | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | -13.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 72 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 50.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | Account | Totals 4000s | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | Resource | Totals 65000 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 89 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 63,568.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10549 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -1,851.50 | 0.00 | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6279 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -1,677.08 | 0.00 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 22 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,228.87 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 22 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,228.87 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,228.87 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,228.87 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 21 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,228.87 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 531 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;Salary f | | 0.00 | 0.00 | 29,602.10 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 9,292.97 | 60,039.42 | 0.00 | 29,602.10 | 21,144.35 | |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 90 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 73,032.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 91 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 69,506.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 92 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 69,506.00 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10546 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,127.15 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10547 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,024.45 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10548 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,024.45 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 441 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,926.76 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2618 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,833.74 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3885 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,833.74 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 23 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 23 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 677 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;Salary f | | 0.00 | | 0.00 | 84,841.02 | | |
| Number of Transactions 15 | | | | | | | Totals | 41,180.59 | 200,273.71 | 0.00 | 84,841.02 | 74,252.10 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|--------|
| 0009 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 54 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1495 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1701 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 177 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -403.92 | 0.00 | 0.00 | 0.00 | 403.92 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0009 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 55 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1496 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1702 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 178 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP 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

Page No. 202
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 4 | Totals | | | | | -673.20 | 0.00 | 0.00 | 0.00 | 673.20 |
|------------------------|---|--------|--|--|--|--|---------|------|------|------|--------|

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|------------------------|----|---------|--------------|--|--|--|-----------|------------|------|------------|-----------|
| Number of Transactions | 32 | Account | Totals 1000s | | | | 49,396.44 | 260,313.13 | 0.00 | 114,443.12 | 96,473.57 |
|------------------------|----|---------|--------------|--|--|--|-----------|------------|------|------------|-----------|

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|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1403 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 22,525.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2845 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2506 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3808 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,193.58 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4290 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4366 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3061 | PYE | | | | 11/30/2012/GL Encumbrance Process/105834 ;Salary f | 0.00 | 0.00 | 13,016.22 | 0.00 |

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|------------------------|---|--------|--|--|--|--|---------|-----------|------|-----------|----------|
| Number of Transactions | 7 | Totals | | | | | -122.64 | 22,525.00 | 0.00 | 13,016.22 | 9,631.42 |
|------------------------|---|--------|--|--|--|--|---------|-----------|------|-----------|----------|

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|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 50 | | | | | 09/30/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4296 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 87.78 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1667 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 96.27 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4866 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 973.05 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1262 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 385.06 |

| | | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 5 | Totals | | | | | -1,542.16 | 0.00 | 0.00 | 0.00 | 1,542.16 |
|------------------------|---|--------|--|--|--|--|-----------|------|------|------|----------|

| | | | | | | | | | | | |
|------------------------|----|---------|--------------|--|--|--|-----------|-----------|------|-----------|-----------|
| Number of Transactions | 12 | Account | Totals 2000s | | | | -1,664.80 | 22,525.00 | 0.00 | 13,016.22 | 11,173.58 |
|------------------------|----|---------|--------------|--|--|--|-----------|-----------|------|-----------|-----------|

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

Page No. 203
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 65003 | 00 | 3101 | 1110 5750 01000 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 148 | | 07/01/2012/Load Board-approved 2013 Original Budge | 5,244.36 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10545 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -152.75 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6280 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -138.36 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4923 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 359.99 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4622 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 348.88 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6778 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 348.88 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2357 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 11.11 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7408 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 348.88 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7503 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 348.88 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6336 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;STRS for | 0.00 | | 0.00 | 2,442.17 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 744.46 | 4,953.25 | 0.00 | 2,442.17 | 1,766.62 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|----------------|---|----------------------|----------|-----------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 65003 | 00 | 3101 | 1110 5770 01000 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 149 | | 07/01/2012/Load Board-approved 2013 Original Budge | 17,493.62 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10542 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -175.49 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10543 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -167.02 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10544 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -167.02 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3886 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -151.28 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2619 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -151.28 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 442 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -158.96 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4924 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,386.45 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4623 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,375.33 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6779 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,386.44 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2358 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 11.11 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7409 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 999.92 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7504 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 999.92 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6481 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;STRS for | 0.00 | | 0.00 | 6,999.39 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 3,364.01 | 16,522.57 | 0.00 | 6,999.39 | 6,159.17 |

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|---|---------------|-----------------|----------------|----------------|---|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 65003 | 00 | 3202 | 1110 5750 01000 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|-------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 150 | | | | | | 2,460.38 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7238 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 212.29 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 6815 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 212.30 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 9651 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 250.44 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10439 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 212.29 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 10608 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 212.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8759 | PYE | | | | | 0.00 | 0.00 | 1,486.06 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -125.29 | 2,460.38 | 0.00 | 1,486.06 | 1,099.61 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 151 | | | | | | 921.74 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10537 | | | | | | -26.85 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6281 | | | | | | -24.32 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8656 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 63.27 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8477 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 61.32 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11695 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 71.62 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3842 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1.95 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12513 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 61.32 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12691 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 61.32 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10594 | PYE | | | | | 0.00 | 0.00 | 429.23 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | 120.54 | 870.57 | 0.00 | 429.23 | 320.80 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 152 | | | | | | 3,074.64 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10534 | | | | | | -30.84 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10535 | | | | | | -29.35 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10536 | | | | | | -29.35 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 443 | | | | | | -27.94 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2620 | | | | | | -26.59 | 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 | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 65003 | 00 | 3301 | 1110 5770 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3887 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | | |
| | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8657 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8478 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11696 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3843 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12514 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12692 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10738 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;FMED for | | | | | | |
| | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | 586.39 | 2,903.98 | 0.00 | 1,230.19 | 1,087.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 65003 | 00 | 3302 | 1110 5750 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 143 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | | |
| | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 10817 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10489 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14433 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15405 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5641 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 15647 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12971 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;OASDI fo | | | | | | |
| | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4388 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | | |
| | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -120.48 | 1,723.14 | 0.00 | 995.75 | 847.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 65003 | 00 | 3421 | 1110 5750 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 144 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | | |
| | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16818 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17818 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18083 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | | |
| | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14872 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;VISION f | | | | | | |
| | | | | | | | | | | | |

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

Page No. 206
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 145 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 405.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16819 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 38.58 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17819 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.72 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18084 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.72 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15005 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;VISION f | | | 0.00 | 0.00 | 189.00 | 0.00 |

Number of Transactions 5 Totals 125.98 405.00 0.00 189.00 90.02

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 146 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19072 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20084 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20389 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16972 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;VISION f | | | 0.00 | 0.00 | 94.50 | 0.00 |

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 147 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20806 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21764 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22086 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18814 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 0.00 |

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

Page No. 207
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0009 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|--------|--------|------|--------|--------|
| Number of Transactions | 5 | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |
|------------------------|---|--------|--------|--------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 148 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,937.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20807 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 254.48 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21765 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 146.94 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22087 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 146.94 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18948 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;DENTAL f | | 0.00 | 0.00 | 1,370.60 | 0.00 |

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|------------------------|---|--------|----------|----------|------|----------|--------|
| Number of Transactions | 5 | Totals | 1,018.04 | 2,937.00 | 0.00 | 1,370.60 | 548.36 |
|------------------------|---|--------|----------|----------|------|----------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 140 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23059 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24028 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24391 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20915 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;DENTAL f | | 0.00 | 0.00 | 685.30 | 0.00 |

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|------------------------|---|--------|--------|--------|------|--------|--------|
| Number of Transactions | 5 | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |
|------------------------|---|--------|--------|--------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|-----------|------|----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 141 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24789 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25703 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26081 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22734 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 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

Page No. 208
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |

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|------------------------|---|--------|--|--------|-----------|------|----------|----------|
| Number of Transactions | 5 | Totals | | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |
|------------------------|---|--------|--|--------|-----------|------|----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 142 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 36,471.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24790 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,235.38 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25704 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,207.23 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26082 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,207.23 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22866 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;MEDICA f | | | 0.00 | 0.00 | 17,019.80 | 0.00 |

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|------------------------|---|--------|--|-----------|-----------|------|-----------|----------|
| Number of Transactions | 5 | Totals | | 11,801.36 | 36,471.00 | 0.00 | 17,019.80 | 7,649.84 |
|------------------------|---|--------|--|-----------|-----------|------|-----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 143 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27024 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 27952 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28361 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24820 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;MEDICA f | | | 0.00 | 0.00 | 8,509.90 | 0.00 |

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|------------------------|---|--------|--|--------|-----------|------|----------|----------|
| Number of Transactions | 5 | Totals | | 109.86 | 12,157.00 | 0.00 | 8,509.90 | 3,537.24 |
|------------------------|---|--------|--|--------|-----------|------|----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|----------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 144 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,023.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10529 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.81 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6282 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -27.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12536 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 48.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 53 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 2.17 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 54 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 68.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 53 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | 0.00 | 0.00 | -2.17 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 54 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | | 0.00 | 0.00 | 0.00 | -68.08 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 53 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 2.17 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 54 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 68.08 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 43 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | | 0.00 | 0.00 | 0.00 | -48.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12324 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 46.52 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 48 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | | 0.00 | 0.00 | 0.00 | 68.08 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 46 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | | 0.00 | 0.00 | 0.00 | -46.52 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28760 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 48.01 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 81 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 2.17 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 82 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 2.17 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 83 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 68.08 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 74 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -48.01 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 75 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -1.48 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5974 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29635 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 46.52 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 80 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -46.52 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 97 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 46.52 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30063 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 46.51 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26687 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;UNEMP fo | | | | | 0.00 | 0.00 | 476.59 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 93 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 46.52 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 76 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -46.51 | | |
| Number of Transactions 28 | | | | | | | | | | Totals | 186.25 | 966.63 | 0.00 | 476.59 | 303.79 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 145 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 3,413.92 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10526 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -34.25 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10527 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -32.59 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10528 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -32.59 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3888 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | | -29.52 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2621 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | | -29.52 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 444 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | | -31.02 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12537 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 184.85 | | |
| 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

Page No. 210
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 55 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 56 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 268.40 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 55 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -2.17 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 56 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -268.40 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 55 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 56 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 268.40 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 44 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -184.85 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12325 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 183.38 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 49 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 268.40 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 47 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -183.38 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28761 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 184.86 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 84 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 85 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 6.50 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 86 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 268.40 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 76 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -184.86 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 77 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.44 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5975 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29636 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 133.31 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 81 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -133.31 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 98 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 133.32 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30064 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 133.33 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26833 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;UNEMP fo | | 0.00 | 0.00 | 1,365.94 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 94 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 133.32 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 77 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -133.33 | |
| Number of Transactions 32 | | | | | | Totals | 775.81 | 3,224.43 | 0.00 | 1,365.94 | 1,082.68 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 139 | | | | | | 362.65 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 14797 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.45 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 2989 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 2989 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.94 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3013 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 2617 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|---------------------------|----------------------------|----------|---------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14443 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.45 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 2778 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 29.94 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2578 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -20.45 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 31595 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 25.10 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4747 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.41 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 4748 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 35.32 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4056 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -25.10 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 32625 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.45 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8038 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.06 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4386 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -20.45 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 4387 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -1.06 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5457 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.06 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 5458 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 20.45 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33123 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 31.16 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29095 | PYE | 11/30/2012/GL Encumbrance | Process/105834 ;UNEMP fo | | 0.00 | 0.00 | 143.18 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6318 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.24 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5158 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 4.24 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5159 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 10.70 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5160 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 20.45 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4152 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -31.16 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4153 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -4.24 |

Number of Transactions 27 Totals 65.96 362.65 0.00 143.18 153.51

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--------------------------------|----------------------------|----------|---------------|------|------|---------|
| 0009 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 140 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 1,652.77 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10525 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | -48.14 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6283 | | 07/01/2012/Rescission based on | SDEA Tentative Agre | -43.60 | | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 53 | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ | 0.00 | | 0.00 | 0.00 | 3.50 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 54 | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ | 0.00 | | 0.00 | 0.00 | 109.95 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 53 | No Jrnl Ref | 07/31/2012/Reversal Worker's | Comp Adjustment for J | 0.00 | | 0.00 | 0.00 | -3.50 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 54 | No Jrnl Ref | 07/31/2012/Reversal Worker's | Comp Adjustment for J | 0.00 | | 0.00 | 0.00 | -109.95 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 53 | No Jrnl Ref | 07/31/2012/Workers Comp | Adjustment for July 2012/J | 0.00 | | 0.00 | 0.00 | 3.50 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 54 | No Jrnl Ref | 07/31/2012/Workers Comp | Adjustment for July 2012/J | 0.00 | | 0.00 | 0.00 | 109.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 48 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 109.95 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 81 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 3.50 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 82 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 3.50 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 83 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 109.95 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 97 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 109.95 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31024 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;WKRCMP f | | 0.00 | | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 93 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 109.95 | |
| Number of Transactions 16 | | | | | | Totals | 231.13 | 1,561.03 | 0.00 | 769.65 | 560.25 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 141 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 5,513.15 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10522 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -55.31 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10523 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -52.64 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10524 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -52.64 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 445 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -50.10 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2622 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -47.68 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3889 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -47.68 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 55 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 3.50 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 56 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 433.44 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 55 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -3.50 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 56 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -433.44 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 55 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 3.50 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 56 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 433.44 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 49 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 433.44 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 84 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 3.50 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 85 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 10.50 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 86 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 433.44 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 98 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 315.12 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31170 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;WKRCMP f | | 0.00 | | 0.00 | 2,205.87 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 94 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 315.12 | |
| Number of Transactions 20 | | | | | | Totals | 1,053.17 | 5,207.10 | 0.00 | 2,205.87 | 1,948.06 |

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

Page No. 213
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 142 | | | | | | 585.64 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 2989 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 2989 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3013 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 2778 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4747 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 4748 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5457 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 5458 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33432 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5158 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5159 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5160 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | -43.30 | 585.64 | 0.00 | 338.42 | 290.52 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0009 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 135 | | | | | | 623.60 | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10541 | | | | | | -18.16 | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6284 | | | | | | -16.45 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 36 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 40 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 42 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 45 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35361 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;RM01 for | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 45 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 91.14 | 588.99 | 0.00 | 290.40 | 207.45 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 136 | | | | | | 2,080.14 | 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

Page No. 214
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10538 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.87 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10539 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -19.86 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10540 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -19.86 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3890 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -17.99 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2623 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -17.99 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 446 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.90 | | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 37 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 163.54 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 41 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 163.54 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 43 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 163.54 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 46 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 118.90 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35507 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;RM01 for | | 0.00 | | 0.00 | 832.29 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 46 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 118.90 | | |
| Number of Transactions 13 | | | | | | | Totals | 403.96 | 1,964.67 | 0.00 | 832.29 | 728.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 137 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 34.46 | | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2078 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 2.84 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2066 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 2.84 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2547 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 3.36 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2561 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 2.84 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37769 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;RM05 for | | 0.00 | | 0.00 | 19.91 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 2603 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 2.84 | | |
| Number of Transactions 7 | | | | | | | Totals | -0.17 | 34.46 | 0.00 | 19.91 | 14.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 138 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 296.65 | | 0.00 | 0.00 | | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 1444 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | 0.00 | | 0.00 | 24.49 | | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 2164 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 24.49 | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2136 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 28.89 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual | Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual | Expenses | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2196 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 25.49 | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2109 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 25.49 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39618 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;PERS_B f | | 0.00 | | 178.45 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | -10.65 | 296.65 | 0.00 | 178.45 | 128.85 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|-------|-------|
| 0009 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 139 | | | | | | 101.07 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10533 | | | | | | -2.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6285 | | | | | | -2.67 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34006 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6.60 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35063 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6.60 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35584 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6.60 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41534 | PYE | 11/30/2012/GL Encumbrance Process/154253 ;LIFE for | | 0.00 | | 0.00 | 0.00 | 47.07 | 0.00 |
| Number of Transactions 7 | | | | | | | Totals | 28.59 | 95.46 | 0.00 | 47.07 | 19.80 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|-------|
| 0009 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 140 | | | | | | 337.14 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10530 | | | | | | -3.38 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10531 | | | | | | -3.22 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 10532 | | | | | | -3.22 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 447 | | | | | | -3.06 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2624 | | | | | | -2.92 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3891 | | | | | | -2.92 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34007 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.01 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35064 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.91 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35585 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.91 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41680 | PYE | 11/30/2012/GL Encumbrance Process/117172 ;LIFE for | | 0.00 | | 0.00 | 0.00 | 134.90 | 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

Page No. 216
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |

Number of Transactions 11 Totals 119.69 318.42 0.00 134.90 63.83

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0009 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 31 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 35.81 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36260 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37337 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 37908 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43736 | PYE | 11/30/2012/GL Encumbrance Process/105834 ;LIFE for | | | 0.00 | 0.00 | 20.70 | 0.00 |

Number of Transactions 5 Totals 6.41 35.81 0.00 20.70 8.70

Number of Transactions 304 Account Totals 3000s 21,041.51 111,030.83 0.00 57,564.96 32,424.36

Number of Transactions 348 Resource Totals 65003 68,773.15 393,868.96 0.00 185,024.30 140,071.51

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0009 | 70900 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 43 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 29,000.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1347 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 639.41 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 37 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.92 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1611 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 522.56 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 32 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 46.88 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1680 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,085.54 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 15 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,224.62 |

Number of Transactions 7 Totals 23,471.07 29,000.00 0.00 0.00 5,528.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 70900 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 44 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 30,000.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2680 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | | Totals | 27,845.76 | 30,000.00 | 0.00 | 0.00 | 2,154.24 |

Number of Transactions 9 Account Totals 1000s 51,316.83 59,000.00 0.00 0.00 7,683.17

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|----------|------|------|--------|
| 0009 | 70900 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 153 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,867.50 | | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4919 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2355 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7404 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2673 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7499 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2101 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | | Totals | 4,337.91 | 4,867.50 | 0.00 | 0.00 | 529.59 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|------|------|--------|
| 0009 | 70900 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 154 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 855.50 | | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8652 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3840 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12509 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4332 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12686 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3383 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | | Totals | 739.85 | 855.50 | 0.00 | 0.00 | 115.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70900 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 146 | | | | | | | | | |
| | | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12532 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 949.90 | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 57 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 57 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 57 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 45 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 87 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 78 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5972 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29631 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6729 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 82 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 83 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 99 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 100 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30058 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5308 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 95 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 96 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 97 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 78 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 79 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | | | |
| Number of Transactions 22 | | | | | | | Totals | 862.07 | 949.90 | 0.00 | 0.00 | 87.83 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0009 | 70900 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 143 | | | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 57 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 1,534.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 57 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 57 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 87 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 99 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 100 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 95 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 70900 | 00 | 3601 | 1000 1110 01000 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 96 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 56.01 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 97 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 80.22 |
| Number of Transactions 10 | | | | | | Totals | 1,334.24 | 1,534.00 | 0.00 | 199.76 |

Number of Transactions 46 Account Totals 3000s 7,274.07 8,206.90 0.00 0.00 932.83

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 70900 | 00 | 4301 | 1000 1110 01000 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 45 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 188.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 45 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -188.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 73 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 750.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 14 | No REQ. | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 5.98 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 14 | No REQ. | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 14 | No REQ. | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | -5.98 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 17 | No REQ. | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 49.83 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 17 | No REQ. | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 17 | No REQ. | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | -49.83 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 44 | No REQ. | OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head | | 0.00 | 0.00 | 100.85 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 44 | No REQ. | OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | PO_POENC | 0000178065 | 44 | No REQ. | OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head | | 0.00 | 0.00 | -100.85 | 0.00 |
| 09/28/2012 | REQ_PREENC | 0000209648 | 1 | | Laminex Inc/149090/25" 500 length | | 0.00 | 37.20 | 0.00 | 0.00 |
| 10/02/2012 | PO_POENC | 0000191491 | 1 | R0000209648 | LAMINEX IN-001/**Please do not duplicate**price/ | | 0.00 | -37.20 | 0.00 | 0.00 |
| 10/02/2012 | PO_POENC | 0000191491 | 1 | R0000209648 | LAMINEX IN-001/**Please do not duplicate**price/ | | 0.00 | 0.00 | 80.17 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640673 | 1 | P0000191491 | LAMINEX IN-001/**Please do not duplicate**p | | 0.00 | 0.00 | 0.00 | 105.32 |
| 10/23/2012 | AP_VOUCHER | 00640673 | 1 | P0000191491 | LAMINEX IN-001/**Please do not duplicate**p | | 0.00 | 0.00 | -80.17 | 0.00 |
| Number of Transactions 17 | | | | | | Totals | 644.68 | 750.00 | 0.00 | 105.32 |

Number of Transactions 17 Account Totals 4000s 644.68 750.00 0.00 0.00 105.32

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

Page No. 220
 Run Date 12/13/2012
 Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|-----------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0009 | 70900 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 72 | | | | | | | | | 59,235.58 | 67,956.90 | 0.00 | 0.00 | 8,721.32 |
| 0009 | 70901 | 00 | 1170 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 7 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 2,496.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 |
| 0009 | 70901 | 00 | 1170 | 2120 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 13 | | 09/30/2012/Open \$0/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 809 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 694.05 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2543 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 287.54 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1010 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | -9.92 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2634 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | -138.81 |
| Number of Transactions 5 | | | | | | | | | -832.86 | 0.00 | 0.00 | 0.00 | 832.86 |
| 0009 | 70901 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 8 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 16,804.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | 16,804.00 | 16,804.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | | | | 18,467.14 | 19,300.00 | 0.00 | 0.00 | 832.86 |
| 0009 | 70901 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 221
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70901 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 9 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 1,592.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 1,592.00 | 1,592.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70901 | 00 | 3101 | 2120 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 14 | | 09/30/2012/Open \$0/ | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2350 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 22.90 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7488 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | -11.45 | | |
| Number of Transactions 3 | | | | | | | Totals | -11.45 | 0.00 | 0.00 | 0.00 | 11.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70901 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 10 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 280.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70901 | 00 | 3301 | 2120 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 15 | | 09/30/2012/Open \$0/ | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3835 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 10.06 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12497 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 12.77 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4324 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | -0.14 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12674 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | -2.01 | | |
| Number of Transactions 5 | | | | | | | Totals | -20.68 | 0.00 | 0.00 | 0.00 | 20.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70901 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |

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

Page No. 222
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0009 | 70901 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| | DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 11 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | 311.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 311.00 | 311.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-------|
| 0009 | 70901 | 00 | 3501 | 2120 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 23 | | 09/30/2012/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 209 | | 09/30/2012/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 88 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 11.17 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 79 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -7.65 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5967 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 7.65 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29619 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.17 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6721 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | -0.11 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 84 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -3.17 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 85 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 101 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | -0.11 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 102 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 3.16 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30046 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | -1.53 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 98 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | -1.53 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 80 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | 1.53 |
| Number of Transactions 14 | | | | | | | Totals | -12.69 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|------|
| 0009 | 70901 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 12 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | 502.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 502.00 | 502.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0009 | 70901 | 00 | 3601 | 2120 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | |

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

Page No. 223
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70901 | 00 | 3601 | 2120 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 397 | | 09/30/2012/Open \$0/ | | 0.00 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 88 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 18.05 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 101 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | -0.26 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 102 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 7.48 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 98 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | -3.61 | |
| Number of Transactions 5 | | | | | | | Totals | -21.66 | 0.00 | 0.00 | 21.66 |

Number of Transactions 31 Account Totals 3000s 2,618.52 2,685.00 0.00 0.00 66.48

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|
| 0009 | 70901 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | | |
| 09/11/2012 | GL_BD_JRNL | 0000273818 | 4 | | 09/11/2012/Transfer appropriations within EIA. Mo | | 21,995.00 | | 0.00 | 0.00 | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 13 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | -21,985.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 |

Number of Transactions 2 Account Totals 4000s 10.00 10.00 0.00 0.00 0.00

Number of Transactions 40 Resource Totals 70901 21,095.66 21,995.00 0.00 0.00 899.34

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|
| 0009 | 70910 | 00 | 1107 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 93 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 14,127.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 20 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 893.14 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 20 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 971.13 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 932.14 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 19 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 932.14 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 19 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 932.14 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 918 | PYE | 11/30/2012/GL Encumbrance Process/110951 ;Salary f | | 0.00 | | 0.00 | 6,524.98 |

| 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

Page No. 224
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 70910 | 00 | 1107 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher | | | | | | | | | | |

Number of Transactions 7
Totals 2,941.33 14,127.00 0.00 6,524.98 4,660.69

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0009 | 70910 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|-----------|-----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5461 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 37,618.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 988 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,066.08 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 960 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,484.81 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1131 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,481.91 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1152 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,203.72 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 24 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 5,452.92 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1155 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,219.57 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1399 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;Salary f | | | 0.00 | 0.00 | 17,233.42 | 0.00 |

Number of Transactions 8
Totals -4,524.43 37,618.00 0.00 17,233.42 24,909.01

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0009 | 70910 | 00 | 1162 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|--|--|--|------|------|------|-------|
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 17 | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 237 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 80.78 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1880 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 53.86 |

Number of Transactions 3
Totals -134.64 0.00 0.00 0.00 134.64

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0009 | 70910 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 45 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2234 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,642.31 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 852 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 3,635.28 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2586 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,009.80 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1052 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | -269.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70910 | 00 | 1192 | 1000 4760 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2681 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -740.52 |
| Number of Transactions 6 | | | | | | Totals | 1,722.41 | 8,000.00 | 0.00 | 6,277.59 |
| Number of Transactions 24 | | | | | | Account Totals 1000s | 4.67 | 59,745.00 | 0.00 | 23,758.40 35,981.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70910 | 00 | 3101 | 1000 4760 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 155 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,928.98 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4921 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 244.14 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4620 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 285.11 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6776 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 366.35 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2356 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 116.64 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7406 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 652.13 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2674 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 256.58 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7501 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 223.35 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6864 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;STRS for | | 0.00 | 0.00 | 1,960.07 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 824.61 | 4,928.98 | 0.00 | 1,960.07 2,144.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70910 | 00 | 3201 | 1000 4760 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 65 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70910 | 00 | 3301 | 1000 4760 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 156 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 866.30 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8654 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.91 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70910 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8475 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 50.11 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11693 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 87.84 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3841 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 52.72 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12511 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 242.92 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4333 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 138.96 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12688 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.20 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11113 | PYE | 11/30/2012/GL | Encumbrance Process/108696 | ;FMED for | 0.00 | 0.00 | 344.49 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | Totals | | | -120.85 | 866.30 | 0.00 | 344.49 | 642.66 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70910 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 149 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 94.50 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12439 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.43 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16816 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17816 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18081 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15381 | PYE | 11/30/2012/GL | Encumbrance Process/108696 | ;VISION f | 0.00 | 0.00 | 66.15 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | | | -5.08 | 94.50 | 0.00 | 66.15 | 33.43 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70910 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 150 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 685.30 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12458 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.70 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20804 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 41.21 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21762 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 41.21 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22084 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 41.21 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19323 | PYE | 11/30/2012/GL | Encumbrance Process/108696 | ;DENTAL f | 0.00 | 0.00 | 479.71 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | | | 62.26 | 685.30 | 0.00 | 479.71 | 143.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 70910 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 147 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 8,509.90 | | 0.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12477 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 514.07 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24787 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 749.88 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25701 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 749.88 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26079 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 749.88 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23239 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;MEDICA f | | | | 0.00 | | 0.00 | | 5,956.93 | 0.00 |
| Number of Transactions 6 | | | | | | | | | Totals | -210.74 | 8,509.90 | 0.00 | 5,956.93 | 2,763.71 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--|------|--|------|---------|
| 0009 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 148 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 961.90 | | 0.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12534 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 32.55 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 58 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | | 0.00 | 14.38 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 59 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | | 0.00 | 33.26 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 58 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | | 0.00 | | 0.00 | -14.38 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 59 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | | 0.00 | | 0.00 | -33.26 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 58 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | | 0.00 | 14.38 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 59 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | | 0.00 | 33.26 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 46 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | | 0.00 | | 0.00 | -32.55 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12322 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 38.01 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 50 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | | 0.00 | | 0.00 | 15.64 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 51 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | | 0.00 | | 0.00 | 40.01 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 48 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | | 0.00 | | 0.00 | -38.01 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28758 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 66.63 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 89 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | | 0.00 | 15.01 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 90 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | | 0.00 | 39.96 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 91 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | | 0.00 | 42.54 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 92 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | | 0.00 | 58.53 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 80 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | 0.00 | | 0.00 | -66.63 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 81 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | 0.00 | | 0.00 | -39.98 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5973 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | | 0.00 | | 0.00 | 39.98 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29633 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 133.62 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6730 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | | 0.00 | 57.91 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 86 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | | 0.00 | -133.62 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

Page No. 228
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0009 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 87 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -57.91 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 103 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | -2.96 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 104 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.89 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 105 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 10.25 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 106 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 11.11 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 107 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 59.98 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 108 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 112.24 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30060 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.12 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27218 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;UNEMP fo | | 0.00 | 0.00 | 382.51 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 99 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | -8.15 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 100 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.59 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 101 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 10.25 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 102 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 24.42 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 81 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -27.12 | |
| Number of Transactions 38 | | | | | | Totals | 101.44 | 961.90 | 0.00 | 382.51 | 477.95 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|--------|------|
| 0009 | 70910 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 144 | | | | | | 1,553.38 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 58 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 23.22 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 59 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 53.72 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 58 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | -23.22 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 59 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | -53.72 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 58 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 23.22 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 59 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 53.72 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 50 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 25.25 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 51 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 64.61 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 89 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.24 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 90 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 64.53 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 91 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 68.70 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 92 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 94.52 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 103 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | -7.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 104 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 105 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.24 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70910 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 106 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 107 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 141.78 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 108 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 265.30 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31555 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;WKRCMP f | | 0.00 | 0.00 | 617.72 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 99 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | -19.25 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 100 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1.40 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 101 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 24.24 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 102 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 57.71 | | |
| Number of Transactions 24 | | | | | | | Totals | 0.10 | 1,553.38 | 0.00 | 617.72 | 935.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70910 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 141 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 507.62 | | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 38 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 39 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 20.27 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 42 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 43 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.38 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 44 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 45 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 47 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 48 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 100.10 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 49 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 53.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35892 | PYE | 11/30/2012/GL Encumbrance Process/108696 ;RM01 for | | 0.00 | 0.00 | 0.00 | 233.07 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 47 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 48 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 0.00 | 21.77 | |
| Number of Transactions 13 | | | | | | | Totals | -15.52 | 507.62 | 0.00 | 233.07 | 290.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70910 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 142 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 82.27 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 16426 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3.72 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0009 | 70910 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34004 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.30 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35061 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.30 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35582 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42063 | PYE | 11/30/2012/GL | Encumbrance Process/108696 | ;LIFE for | | 0.00 | 0.00 | 37.77 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | | 24.88 | 82.27 | 0.00 | 37.77 | 19.62 |

Number of Transactions 118 Account Totals 3000s 661.10 18,190.15 0.00 10,078.42 7,450.63

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---------------|-----------------|----------------|----------------|----------------|-------------------------|--------------------------------------|-----------------|----------------------|--|--------|--------|------|
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 46 | | 07/01/2012/Load | Preliminary budget (25% of SBB budge | | | 1,983.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 46 | | 07/01/2012/Reverse | Preliminary budget (25% of SBB bu | | | -1,983.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 74 | | 07/01/2012/Load | Board-approved 2013 Original Budge | | | 7,933.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 7 | | School Specialty | Supply/114847/HOOP PLASTIC 24 | | | 0.00 | 42.40 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 6 | | School Specialty | Supply/114847/BALL PLAYGROUND FLE | | | 0.00 | 22.40 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 5 | | School Specialty | Supply/114847/BALL BASKETBALL OFF | | | 0.00 | 33.96 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 4 | | School Specialty | Supply/114847/JUMPROPE LINK-N-SPE | | | 0.00 | 17.42 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 3 | | School Specialty | Supply/114847/BALL DODGEBALL RHIN | | | 0.00 | 44.16 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 2 | | School Specialty | Supply/114847/KIT PLAYGROUND SET | | | 0.00 | 44.18 | 0.00 | 0.00 |
| 09/06/2012 | REQ_PREENC | 0000207196 | 1 | | School Specialty | Supply/114847/BALL PLAYGROUND SUP | | | 0.00 | 9.17 | 0.00 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 1 | R0000207196 | SCHOOL SPECIAL/BALL | PLAYGROUND SUPER SAFE 10'' | | | 0.00 | 0.00 | 9.88 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 1 | R0000207196 | SCHOOL SPECIAL/BALL | PLAYGROUND SUPER SAFE 10'' | | | 0.00 | 0.00 | 9.88 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 1 | R0000207196 | SCHOOL SPECIAL/BALL | PLAYGROUND SUPER SAFE 10'' | | | 0.00 | 0.00 | -9.88 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 1 | R0000207196 | SCHOOL SPECIAL/BALL | PLAYGROUND SUPER SAFE 10'' | | | 0.00 | -9.17 | 0.00 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 2 | R0000207196 | SCHOOL SPECIAL/KIT | PLAYGROUND SET WITH BAG | | | 0.00 | 0.00 | 47.60 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 2 | R0000207196 | SCHOOL SPECIAL/KIT | PLAYGROUND SET WITH BAG | | | 0.00 | 0.00 | 47.60 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 2 | R0000207196 | SCHOOL SPECIAL/KIT | PLAYGROUND SET WITH BAG | | | 0.00 | 0.00 | -47.60 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 2 | R0000207196 | SCHOOL SPECIAL/KIT | PLAYGROUND SET WITH BAG | | | 0.00 | -44.18 | 0.00 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 3 | R0000207196 | SCHOOL SPECIAL/BALL | DODGEBALL RHINOSKIN | | | 0.00 | 0.00 | 47.58 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 3 | R0000207196 | SCHOOL SPECIAL/BALL | DODGEBALL RHINOSKIN | | | 0.00 | 0.00 | 47.58 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 3 | R0000207196 | SCHOOL SPECIAL/BALL | DODGEBALL RHINOSKIN | | | 0.00 | 0.00 | -47.58 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 3 | R0000207196 | SCHOOL SPECIAL/BALL | DODGEBALL RHINOSKIN | | | 0.00 | -44.16 | 0.00 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 4 | R0000207196 | SCHOOL SPECIAL/JUMPROPE | LINK-N-SPEED ROPE 7FT SET | | | 0.00 | 0.00 | 18.77 | 0.00 |

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

PeopleSoft GL
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 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | |
| 09/06/2012 | PO_POENC | 0000189172 | 4 | R0000207196 | SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET | | 0.00 | | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 4 | R0000207196 | SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET | | 0.00 | | -18.77 |
| 09/06/2012 | PO_POENC | 0000189172 | 4 | R0000207196 | SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET | | 0.00 | -17.42 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 5 | R0000207196 | SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBER | | 0.00 | | 36.59 |
| 09/06/2012 | PO_POENC | 0000189172 | 5 | R0000207196 | SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBER | | 0.00 | | 36.59 |
| 09/06/2012 | PO_POENC | 0000189172 | 5 | R0000207196 | SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBER | | 0.00 | | -36.59 |
| 09/06/2012 | PO_POENC | 0000189172 | 5 | R0000207196 | SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBER | | 0.00 | -33.96 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 6 | R0000207196 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' ' Y | | 0.00 | | 24.14 |
| 09/06/2012 | PO_POENC | 0000189172 | 6 | R0000207196 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' ' Y | | 0.00 | | 24.14 |
| 09/06/2012 | PO_POENC | 0000189172 | 6 | R0000207196 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' ' Y | | 0.00 | | -24.14 |
| 09/06/2012 | PO_POENC | 0000189172 | 6 | R0000207196 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' ' Y | | 0.00 | -22.40 | 0.00 |
| 09/06/2012 | PO_POENC | 0000189172 | 7 | R0000207196 | SCHOOL SPECIAL/HOOP PLASTIC 24 | | 0.00 | | 45.69 |
| 09/06/2012 | PO_POENC | 0000189172 | 7 | R0000207196 | SCHOOL SPECIAL/HOOP PLASTIC 24 | | 0.00 | | 45.69 |
| 09/06/2012 | PO_POENC | 0000189172 | 7 | R0000207196 | SCHOOL SPECIAL/HOOP PLASTIC 24 | | 0.00 | | -45.69 |
| 09/06/2012 | PO_POENC | 0000189172 | 7 | R0000207196 | SCHOOL SPECIAL/HOOP PLASTIC 24 | | 0.00 | -42.40 | 0.00 |
| 09/07/2012 | REQ_PREENC | 0000207338 | 1 | | Office Depot/121381/Office Depot(R) Brand Presenta | | 0.00 | 28.42 | 0.00 |
| 09/07/2012 | REQ_PREENC | 0000207370 | 1 | | Office Depot/114847/Stanley(R) Bostitch(R) Manual | | 0.00 | 39.40 | 0.00 |
| 09/07/2012 | REQ_PREENC | 0000207370 | 2 | | Office Depot/114847/X-Acto(R) By Boston(R) School | | 0.00 | 126.66 | 0.00 |
| 09/07/2012 | REQ_PREENC | 0000207370 | 3 | | Office Depot/114847/Berol(R) by Eberhard Faber(R) | | 0.00 | 73.08 | 0.00 |
| 09/07/2012 | REQ_PREENC | 0000207370 | 4 | | Office Depot/114847/tug(TM) 2-Hole Manual Pencil S | | 0.00 | 32.25 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189366 | 1 | R0000207338 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | | 0.00 | 0.00 | 30.62 |
| 09/07/2012 | PO_POENC | 0000189366 | 1 | R0000207338 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | | 0.00 | 0.00 | 30.62 |
| 09/07/2012 | PO_POENC | 0000189366 | 1 | R0000207338 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | | 0.00 | 0.00 | -30.62 |
| 09/07/2012 | PO_POENC | 0000189366 | 1 | R0000207338 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | | 0.00 | -28.42 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189371 | 1 | R0000207370 | OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil | | 0.00 | 0.00 | 42.45 |
| 09/07/2012 | PO_POENC | 0000189371 | 1 | R0000207370 | OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil | | 0.00 | 0.00 | 42.45 |
| 09/07/2012 | PO_POENC | 0000189371 | 1 | R0000207370 | OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil | | 0.00 | 0.00 | -42.45 |
| 09/07/2012 | PO_POENC | 0000189371 | 1 | R0000207370 | OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil | | 0.00 | -39.40 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189371 | 2 | R0000207370 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | | 0.00 | 0.00 | 136.48 |
| 09/07/2012 | PO_POENC | 0000189371 | 2 | R0000207370 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | | 0.00 | 0.00 | 136.48 |
| 09/07/2012 | PO_POENC | 0000189371 | 2 | R0000207370 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | | 0.00 | 0.00 | -136.48 |
| 09/07/2012 | PO_POENC | 0000189371 | 2 | R0000207370 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | | 0.00 | -126.66 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189371 | 3 | R0000207370 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | 0.00 | 78.74 |
| 09/07/2012 | PO_POENC | 0000189371 | 3 | R0000207370 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | 0.00 | 78.74 |
| 09/07/2012 | PO_POENC | 0000189371 | 3 | R0000207370 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | 0.00 | -78.74 |
| 09/07/2012 | PO_POENC | 0000189371 | 3 | R0000207370 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | -73.08 | 0.00 |
| 09/07/2012 | PO_POENC | 0000189371 | 4 | R0000207370 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | | 0.00 | 0.00 | 34.75 |

| 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_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

Page No. 232
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | |
| 09/07/2012 | PO_POENC | 0000189371 | 4 | R0000207370 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | | 0.00 | | 0.00 |
| 09/07/2012 | PO_POENC | 0000189371 | 4 | R0000207370 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | | 0.00 | | 0.00 |
| 09/07/2012 | PO_POENC | 0000189371 | 4 | R0000207370 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | | 0.00 | -32.25 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 1 | | Office Depot/114847/Crayola(R) Conical-Tip Markers | | 0.00 | 14.48 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 2 | | Office Depot/114847/Swingline(R) 747(R) Classic St | | 0.00 | 57.90 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 3 | | Office Depot/114847/Office Depot(R) Brand Wireboun | | 0.00 | 73.00 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 4 | | Office Depot/114847/Wilson Jones(R) Basic Round-Ri | | 0.00 | 22.44 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 5 | | Office Depot/114847/Berol(R) by Eberhard Faber(R) | | 0.00 | 30.45 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 6 | | Office Depot/114847/Crayola(R) Conical-Tip Markers | | 0.00 | 21.72 | 0.00 |
| 09/10/2012 | REQ_PREENC | 0000207540 | 7 | | Office Depot/114847/Crayola(R) Fine Line Markers A | | 0.00 | 22.80 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632246 | 1 | P0000189371 | OFFICE DEPOT/X-Acto(R) By Boston(R) School | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632246 | 1 | P0000189371 | OFFICE DEPOT/X-Acto(R) By Boston(R) School | | 0.00 | 0.00 | -136.48 |
| 09/10/2012 | AP_VOUCHER | 00632246 | 2 | P0000189371 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632246 | 2 | P0000189371 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) | | 0.00 | 0.00 | -78.74 |
| 09/10/2012 | AP_VOUCHER | 00632246 | 3 | P0000189371 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632246 | 3 | P0000189371 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S | | 0.00 | 0.00 | -34.75 |
| 09/10/2012 | AP_VOUCHER | 00632248 | 1 | P0000189371 | OFFICE DEPOT/Stanley(R) Bostitch(R) Manual | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632248 | 1 | P0000189371 | OFFICE DEPOT/Stanley(R) Bostitch(R) Manual | | 0.00 | 0.00 | -42.45 |
| 09/10/2012 | AP_VOUCHER | 00632261 | 1 | P0000189366 | OFFICE DEPOT/Office Depot(R) Brand Presenta | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632261 | 1 | P0000189366 | OFFICE DEPOT/Office Depot(R) Brand Presenta | | 0.00 | 0.00 | -30.62 |
| 09/11/2012 | REQ_PREENC | 0000207802 | 1 | | Office Depot/114847/Sharpie(R) Chisel-Tip Permanen | | 0.00 | 15.90 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207802 | 2 | | Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 49.50 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207802 | 3 | | Office Depot/114847/Pacon(R) 70 Recycled Corrugate | | 0.00 | 94.56 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 1 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | 0.00 | 15.60 |
| 09/11/2012 | PO_POENC | 0000189685 | 1 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | 0.00 | 15.60 |
| 09/11/2012 | PO_POENC | 0000189685 | 1 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | 0.00 | -15.60 |
| 09/11/2012 | PO_POENC | 0000189685 | 1 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | -14.48 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 2 | R0000207540 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G | | 0.00 | 0.00 | 62.39 |
| 09/11/2012 | PO_POENC | 0000189685 | 2 | R0000207540 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G | | 0.00 | 0.00 | 62.39 |
| 09/11/2012 | PO_POENC | 0000189685 | 2 | R0000207540 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G | | 0.00 | 0.00 | -62.39 |
| 09/11/2012 | PO_POENC | 0000189685 | 2 | R0000207540 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G | | 0.00 | -57.90 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 3 | R0000207540 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | 0.00 | 0.00 | 78.66 |
| 09/11/2012 | PO_POENC | 0000189685 | 3 | R0000207540 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | 0.00 | 0.00 | 78.66 |
| 09/11/2012 | PO_POENC | 0000189685 | 3 | R0000207540 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | 0.00 | 0.00 | -78.66 |
| 09/11/2012 | PO_POENC | 0000189685 | 3 | R0000207540 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | | 0.00 | -73.00 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 4 | R0000207540 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | 0.00 | 24.18 |
| 09/11/2012 | PO_POENC | 0000189685 | 4 | R0000207540 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | 0.00 | 24.18 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | |
| 09/11/2012 | PO_POENC | 0000189685 | 4 | R0000207540 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 4 | R0000207540 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R | | 0.00 | -22.44 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 5 | R0000207540 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | 0.00 | 32.81 |
| 09/11/2012 | PO_POENC | 0000189685 | 5 | R0000207540 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | 0.00 | 32.81 |
| 09/11/2012 | PO_POENC | 0000189685 | 5 | R0000207540 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | 0.00 | -32.81 |
| 09/11/2012 | PO_POENC | 0000189685 | 5 | R0000207540 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R) | | 0.00 | -30.45 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 6 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | 0.00 | 23.40 |
| 09/11/2012 | PO_POENC | 0000189685 | 6 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | 0.00 | 23.40 |
| 09/11/2012 | PO_POENC | 0000189685 | 6 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | 0.00 | -23.40 |
| 09/11/2012 | PO_POENC | 0000189685 | 6 | R0000207540 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort | | 0.00 | -21.72 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189685 | 7 | R0000207540 | OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted | | 0.00 | 0.00 | 24.57 |
| 09/11/2012 | PO_POENC | 0000189685 | 7 | R0000207540 | OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted | | 0.00 | 0.00 | 24.57 |
| 09/11/2012 | PO_POENC | 0000189685 | 7 | R0000207540 | OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted | | 0.00 | 0.00 | -24.57 |
| 09/11/2012 | PO_POENC | 0000189685 | 7 | R0000207540 | OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted | | 0.00 | -22.80 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189720 | 1 | R0000207802 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | | 0.00 | 0.00 | 17.13 |
| 09/11/2012 | PO_POENC | 0000189720 | 1 | R0000207802 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | | 0.00 | 0.00 | 17.13 |
| 09/11/2012 | PO_POENC | 0000189720 | 1 | R0000207802 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | | 0.00 | 0.00 | -17.13 |
| 09/11/2012 | PO_POENC | 0000189720 | 1 | R0000207802 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | | 0.00 | -15.90 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189720 | 2 | R0000207802 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | 0.00 | 53.34 |
| 09/11/2012 | PO_POENC | 0000189720 | 2 | R0000207802 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | 0.00 | 53.34 |
| 09/11/2012 | PO_POENC | 0000189720 | 2 | R0000207802 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | 0.00 | -53.34 |
| 09/11/2012 | PO_POENC | 0000189720 | 2 | R0000207802 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | | 0.00 | -49.50 | 0.00 |
| 09/11/2012 | PO_POENC | 0000189720 | 3 | R0000207802 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz | | 0.00 | 0.00 | 101.89 |
| 09/11/2012 | PO_POENC | 0000189720 | 3 | R0000207802 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz | | 0.00 | 0.00 | 101.89 |
| 09/11/2012 | PO_POENC | 0000189720 | 3 | R0000207802 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz | | 0.00 | 0.00 | -101.89 |
| 09/11/2012 | PO_POENC | 0000189720 | 3 | R0000207802 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz | | 0.00 | -94.56 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632933 | 1 | P0000189720 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 0.00 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632933 | 1 | P0000189720 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 0.00 | -53.34 |
| 09/12/2012 | AP_VOUCHER | 00632934 | 1 | P0000189720 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | | 0.00 | 0.00 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632934 | 1 | P0000189720 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | | 0.00 | 0.00 | -17.13 |
| 09/12/2012 | AP_VOUCHER | 00632934 | 2 | P0000189720 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate | | 0.00 | 0.00 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632934 | 2 | P0000189720 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate | | 0.00 | 0.00 | -101.89 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 1 | P0000189685 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers | | 0.00 | 0.00 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 1 | P0000189685 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers | | 0.00 | 0.00 | -15.60 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 2 | P0000189685 | OFFICE DEPOT/Swingline(R) 747(R) Classic St | | 0.00 | 0.00 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 2 | P0000189685 | OFFICE DEPOT/Swingline(R) 747(R) Classic St | | 0.00 | 0.00 | -62.39 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 3 | P0000189685 | OFFICE DEPOT/Office Depot(R) Brand Wireboun | | 0.00 | 0.00 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 3 | P0000189685 | OFFICE DEPOT/Office Depot(R) Brand Wireboun | | 0.00 | 0.00 | 78.66 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | | |
| 09/12/2012 | AP_VOUCHER | 00632961 | 3 | P0000189685 | OFFICE DEPOT/Office Depot(R) Brand Wireboun | | 0.00 | 0.00 | -78.66 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 4 | P0000189685 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri | | 0.00 | 0.00 | 0.00 | 24.18 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 4 | P0000189685 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri | | 0.00 | 0.00 | -24.18 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 5 | P0000189685 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) | | 0.00 | 0.00 | 0.00 | 32.81 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 5 | P0000189685 | OFFICE DEPOT/Berol(R) by Eberhard Faber(R) | | 0.00 | 0.00 | -32.81 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 6 | P0000189685 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers | | 0.00 | 0.00 | 0.00 | 23.40 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 6 | P0000189685 | OFFICE DEPOT/Crayola(R) Conical-Tip Markers | | 0.00 | 0.00 | -23.40 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 7 | P0000189685 | OFFICE DEPOT/Crayola(R) Fine Line Markers | | 0.00 | 0.00 | 0.00 | 24.57 |
| 09/12/2012 | AP_VOUCHER | 00632961 | 7 | P0000189685 | OFFICE DEPOT/Crayola(R) Fine Line Markers | | 0.00 | 0.00 | -24.57 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208281 | 1 | | Office Depot/114847/Office Depot(R) Brand All-Purp | | 0.00 | 26.61 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208281 | 2 | | Office Depot/114847/Office Depot(R) Brand Clean Se | | 0.00 | 31.60 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208281 | 3 | | Office Depot/114847/Office Depot(R) Brand 3-Hole A | | 0.00 | 36.54 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208281 | 4 | | Office Depot/114847/Office Depot(R) Brand Plastic | | 0.00 | 39.72 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208281 | 5 | | Office Depot/114847/Office Depot(R) Brand Stacking | | 0.00 | 11.91 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 1 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 28.67 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 1 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 28.67 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 1 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | -26.61 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 2 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | | 0.00 | 0.00 | 34.05 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 2 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | | 0.00 | 0.00 | 34.05 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 2 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | | 0.00 | -31.60 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 3 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | | 0.00 | 0.00 | 39.37 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 3 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | | 0.00 | 0.00 | 39.37 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 3 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | | 0.00 | 0.00 | -39.37 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 3 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | | 0.00 | -36.54 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 4 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Plastic Magazin | | 0.00 | 0.00 | 42.80 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 4 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Plastic Magazin | | 0.00 | 0.00 | 42.80 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 4 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Plastic Magazin | | 0.00 | 0.00 | -42.80 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 4 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Plastic Magazin | | 0.00 | -39.72 | 0.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 5 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T | | 0.00 | 0.00 | 12.83 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 5 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T | | 0.00 | 0.00 | 12.83 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 5 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T | | 0.00 | 0.00 | -12.83 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190206 | 5 | R0000208281 | OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T | | 0.00 | -11.91 | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 1 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | 0.00 | 28.67 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 1 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | -28.67 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 2 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand Clean Se | | 0.00 | 0.00 | 0.00 | 34.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | |
| 09/17/2012 | AP_VOUCHER | 00633670 | 2 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand Clean Se | | | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 3 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A | | | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 3 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A | | | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 4 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand Plastic | | | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 4 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand Plastic | | | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 5 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand Stacking | | | 0.00 | 0.00 |
| 09/17/2012 | AP_VOUCHER | 00633670 | 5 | P0000190206 | OFFICE DEPOT/Office Depot(R) Brand Stacking | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 1 | P0000189172 | SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10' | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 1 | P0000189172 | SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10' | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 2 | P0000189172 | SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 2 | P0000189172 | SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 3 | P0000189172 | SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 3 | P0000189172 | SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 4 | P0000189172 | SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 4 | P0000189172 | SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 5 | P0000189172 | SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBE | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 5 | P0000189172 | SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBE | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 6 | P0000189172 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8. | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 6 | P0000189172 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8. | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 7 | P0000189172 | SCHOOL SPECIAL/HOOP PLASTIC 24 | | | 0.00 | 0.00 |
| 09/18/2012 | AP_VOUCHER | 00634157 | 7 | P0000189172 | SCHOOL SPECIAL/HOOP PLASTIC 24 | | | 0.00 | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208769 | 1 | | Office Depot/114847/Hoffman Tech 545-23A-HTI (HP C | | | 0.00 | 431.98 |
| 09/19/2012 | REQ_PREENC | 0000208769 | 2 | | Office Depot/114847/Office Depot(R) Brand 15-Gallo | | | 0.00 | 68.04 |
| 09/19/2012 | REQ_PREENC | 0000208769 | 3 | | Office Depot/114847/Post-it(R) 1 1/2 x 2 Notes Ult | | | 0.00 | 21.36 |
| 09/19/2012 | PO_POENC | 0000190483 | 3 | R0000208769 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ultra Coll | | | 0.00 | -21.36 |
| 09/19/2012 | PO_POENC | 0000190483 | 3 | R0000208769 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ultra Coll | | | 0.00 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190483 | 2 | R0000208769 | OFFICE DEPOT/Office Depot(R) Brand 15-Gallon Wing | | | 0.00 | -68.04 |
| 09/19/2012 | PO_POENC | 0000190483 | 2 | R0000208769 | OFFICE DEPOT/Office Depot(R) Brand 15-Gallon Wing | | | 0.00 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190483 | 1 | R0000208769 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C9723A) | | | 0.00 | -431.98 |
| 09/19/2012 | PO_POENC | 0000190483 | 1 | R0000208769 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C9723A) | | | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208911 | 1 | | Office Depot/114847/Office Depot(R) Brand Top-Load | | | 0.00 | 13.50 |
| 09/20/2012 | AP_VOUCHER | 00634475 | 1 | P0000190483 | OFFICE DEPOT/Office Depot(R) Brand 15-Gallo | | | 0.00 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634475 | 1 | P0000190483 | OFFICE DEPOT/Office Depot(R) Brand 15-Gallo | | | 0.00 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634475 | 2 | P0000190483 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul | | | 0.00 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634475 | 2 | P0000190483 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul | | | 0.00 | 0.00 |
| 09/20/2012 | REQ_PREENC | 0000208929 | 2 | | Lakeshore Curriculum/114847/EE539 - Hear Myself So | | | 0.00 | -295.75 |
| 09/20/2012 | REQ_PREENC | 0000208929 | 2 | | Lakeshore Curriculum/114847/EE539 - Hear Myself So | | | 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

Page No. 236
Run Date 12/13/2012
Run Time 10:54:18

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|--------------|----------------|------------|-------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 09/20/2012 | REQ_PREENC | 0000208929 | 2 | | Lakeshore Curriculum/114847/EE539 - Hear Myself So | | | | 0.00 | | 295.75 | 0.00 | 0.00 | | |
| 09/20/2012 | REQ_PREENC | 0000208929 | 1 | | Lakeshore Curriculum/114847/CE772 - Ready-To-Go Li | | | | 0.00 | | -168.26 | 0.00 | 0.00 | | |
| 09/20/2012 | REQ_PREENC | 0000208929 | 1 | | Lakeshore Curriculum/114847/CE772 - Ready-To-Go Li | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/20/2012 | REQ_PREENC | 0000208929 | 1 | | Lakeshore Curriculum/114847/CE772 - Ready-To-Go Li | | | | 0.00 | | 168.26 | 0.00 | 0.00 | | |
| 09/20/2012 | PO_POENC | 0000190647 | 1 | R0000208911 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | | | 0.00 | | 0.00 | 14.55 | 0.00 | | |
| 09/20/2012 | PO_POENC | 0000190647 | 1 | R0000208911 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | | | 0.00 | | 0.00 | 14.55 | 0.00 | | |
| 09/20/2012 | PO_POENC | 0000190647 | 1 | R0000208911 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | | | 0.00 | | 0.00 | -14.55 | 0.00 | | |
| 09/20/2012 | PO_POENC | 0000190647 | 1 | R0000208911 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | | | 0.00 | | -13.50 | 0.00 | 0.00 | | |
| 09/21/2012 | AP_VOUCHER | 00634777 | 1 | P0000190647 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | | | 0.00 | | 0.00 | 0.00 | 14.55 | | |
| 09/21/2012 | AP_VOUCHER | 00634777 | 1 | P0000190647 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | | | 0.00 | | 0.00 | -14.55 | 0.00 | | |
| 09/25/2012 | AP_VOUCHER | 00635237 | 1 | P0000190483 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C | | | | 0.00 | | 0.00 | 0.00 | 465.46 | | |
| 09/25/2012 | AP_VOUCHER | 00635237 | 1 | P0000190483 | OFFICE DEPOT/Hoffman Tech 545-23A-HTI (HP C | | | | 0.00 | | 0.00 | -465.46 | 0.00 | | |
| 10/26/2012 | REQ_PREENC | 0000212614 | 1 | | Office Depot/114847/OIC(R) 100 Recycled Hardboard | | | | 0.00 | | 48.00 | 0.00 | 0.00 | | |
| 10/26/2012 | REQ_PREENC | 0000212614 | 2 | | Office Depot/114847/Post-it(R) 3 x 3 Notes Lined C | | | | 0.00 | | 88.05 | 0.00 | 0.00 | | |
| 10/26/2012 | PO_POENC | 0000193461 | 1 | R0000212614 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | | | | 0.00 | | 0.00 | 51.72 | 0.00 | | |
| 10/26/2012 | PO_POENC | 0000193461 | 1 | R0000212614 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | | | | 0.00 | | -48.00 | 0.00 | 0.00 | | |
| 10/26/2012 | PO_POENC | 0000193461 | 2 | R0000212614 | OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y | | | | 0.00 | | 0.00 | 94.87 | 0.00 | | |
| 10/26/2012 | PO_POENC | 0000193461 | 2 | R0000212614 | OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y | | | | 0.00 | | -88.05 | 0.00 | 0.00 | | |
| 10/29/2012 | AP_VOUCHER | 00641747 | 1 | P0000193461 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard | | | | 0.00 | | 0.00 | 0.00 | 51.72 | | |
| 10/29/2012 | AP_VOUCHER | 00641747 | 1 | P0000193461 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard | | | | 0.00 | | 0.00 | -51.72 | 0.00 | | |
| 10/29/2012 | AP_VOUCHER | 00641747 | 2 | P0000193461 | OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined | | | | 0.00 | | 0.00 | 0.00 | 94.87 | | |
| 10/29/2012 | AP_VOUCHER | 00641747 | 2 | P0000193461 | OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined | | | | 0.00 | | 0.00 | -94.87 | 0.00 | | |
| Number of Transactions 230 | | | | | | | | | Totals | 6,065.09 | 7,933.00 | 0.00 | 0.00 | 1,867.91 | |
| Number of Transactions 230 | | | | | | | | | Account | Totals 4000s | 6,065.09 | 7,933.00 | 0.00 | 0.00 | 1,867.91 |
| Number of Transactions 372 | | | | | | | | | Resource | Totals 70910 | 6,730.86 | 85,868.15 | 0.00 | 33,836.82 | 45,300.47 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0009 | 70911 | 00 | 1189 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly | | | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 14 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 6,520.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 1 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | -6,520.00 | | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 70911 | 00 | 1189 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 70911 | 00 | 1189 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 8 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 6,520.00 | | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1034 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,260.24 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2656 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 951.68 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 761 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 475.84 | |
| Number of Transactions 4 | | | | | | | | | Totals | 2,832.24 | 6,520.00 | 0.00 | 0.00 | 3,687.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 70911 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 15 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 22,000.00 | | 0.00 | 0.00 | 0.00 | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 2 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | -22,000.00 | | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 70911 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 7 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | | | 22,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | | | Account Totals 1000s | 24,832.24 | 28,520.00 | 0.00 | 0.00 | 3,687.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 70911 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 238
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70911 | 00 | 3101 | 1000 1110 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 16 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 2,353.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 16 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | -2,353.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70911 | 00 | 3101 | 1000 4760 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 17 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 2,353.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,353.00 | 2,353.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70911 | 00 | 3301 | 1000 1110 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 17 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 414.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 4 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | -414.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70911 | 00 | 3301 | 1000 4760 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 11 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 414.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4334 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 32.77 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12689 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.80 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3384 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.90 |
| Number of Transactions 4 | | | | | | Totals | 360.53 | 414.00 | 0.00 | 53.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0009 | 70911 | 00 | 3501 | 1000 1110 01000 | 0000 | 2013 | | | |
| | DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 70911 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 18 | | 10/22/2012/Transfer | | 459.00 | | 0.00 | 0.00 |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 5 | | 10/22/2012/Transfer | | -459.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 70911 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 12 | | 10/22/2012/Transfer | | 459.00 | | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6731 | PAYROLL | 10/31/2012/12-11-09SP | | 0.00 | | 0.00 | 24.87 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 88 | No Jrnl Ref | 10/31/2012/Unemployment | | 0.00 | | 0.00 | -24.87 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 109 | No Jrnl Ref | 10/31/2012/Unemployment | | 0.00 | | 0.00 | 24.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30061 | PAYROLL | 11/30/2012/12-11-30AL | | 0.00 | | 0.00 | 10.47 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5309 | PAYROLL | 11/30/2012/12-12-10SP | | 0.00 | | 0.00 | 5.23 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 103 | No Jrnl Ref | 11/30/2012/Unemployment | | 0.00 | | 0.00 | 5.23 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 104 | No Jrnl Ref | 11/30/2012/Unemployment | | 0.00 | | 0.00 | 10.47 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 82 | No Jrnl Ref | 11/30/2012/Unemployment | | 0.00 | | 0.00 | -10.47 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 83 | No Jrnl Ref | 11/30/2012/Unemployment | | 0.00 | | 0.00 | -5.23 |
| Number of Transactions 10 | | | | | | | Totals | 418.44 | 459.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 70911 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 19 | | 10/22/2012/Transfer | | 742.00 | | 0.00 | 0.00 |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 6 | | 10/22/2012/Transfer | | -742.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 70911 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 13 | | 10/22/2012/Transfer | | 742.00 | | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 109 | No Jrnl Ref | 10/31/2012/Workers' Comp | | 0.00 | | 0.00 | 58.77 |

| 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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Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|------------|---------------|-----------|-----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 70911 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 103 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 12.37 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 104 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 24.74 | | |
| Number of Transactions 4 | | | | | | | Totals | 646.12 | 742.00 | 0.00 | 95.88 | |
| Number of Transactions 27 | | | | | | | Account | Totals 3000s | 3,778.09 | 3,968.00 | 0.00 | 189.91 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 70911 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | | | |
| 10/22/2012 | GL_BD_JRNL | 0000276167 | 20 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | -32,488.00 | | 0.00 | 0.00 | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 15 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | -32,488.00 | | 0.00 | 0.00 | | |
| 10/22/2012 | GL_BD_JRNL | 0000276171 | 1 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 64,976.00 | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 70911 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | | | |
| 09/11/2012 | GL_BD_JRNL | 0000273818 | 156 | | 09/11/2012/Transfer appropriations within EIA. Mo | | 33,173.00 | | 0.00 | 0.00 | | |
| 10/22/2012 | GL_BD_JRNL | 0000276169 | 14 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | 32,488.00 | | 0.00 | 0.00 | | |
| 10/22/2012 | GL_BD_JRNL | 0000276171 | 2 | | 10/22/2012/Transfer appropriations for Audubon K-8 | | -64,976.00 | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 685.00 | 685.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Account | Totals 4000s | 685.00 | 685.00 | 0.00 | 0.00 |
| Number of Transactions 42 | | | | | | | Resource | Totals 70911 | 29,295.33 | 33,173.00 | 0.00 | 3,877.67 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0009 | 70912 | 00 | 1107 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher | | | | | | | | | | | | |

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

Page No. 241
Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70912 | 00 | 1107 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LDP Alternative Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 94 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 72,182.00 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 21 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,139.86 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 21 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,139.86 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 18 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,139.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,139.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,139.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 950 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;Salary f | | | 0.00 | 0.00 | 42,978.99 | 0.00 |

Number of Transactions 7 Totals -1,496.29 72,182.00 0.00 42,978.99 30,699.30

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70912 | 00 | 1162 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LDP Alternative Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 56 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1494 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 134.64 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1753 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 134.64 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 218 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 269.28 |

Number of Transactions 4 Totals -538.56 0.00 0.00 0.00 538.56

Number of Transactions 11 Account Totals 1000s -2,034.85 72,182.00 0.00 42,978.99 31,237.86

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70912 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LDP Alternative Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 157 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 5,955.02 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4922 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 517.65 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4621 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 506.54 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6777 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 506.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7407 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 517.65 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7502 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 506.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7020 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;STRS for | | | 0.00 | 0.00 | 3,545.77 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2102 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 11.11 |

| 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 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

Page No. 242
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 70912 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 8
Totals -156.78 5,955.02 0.00 3,545.77 2,566.03

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 70912 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|----------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 158 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,046.64 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 8655 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8476 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.03 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 11694 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.08 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 12512 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.13 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 12690 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.08 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11257 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;FMED for | | | 0.00 | 0.00 | 623.20 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3385 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 3.90 |

Number of Transactions 8
Totals -29.76 1,046.64 0.00 623.20 453.20

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 70912 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 151 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 16817 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 17817 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18082 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15532 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;VISION f | | | 0.00 | 0.00 | 94.50 | 0.00 |

Number of Transactions 5
Totals 1.92 135.00 0.00 94.50 38.58

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 70912 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 152 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 20805 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 21763 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 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

Page No. 243
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70912 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22085 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 39.40 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19474 | PYE | 11/30/2012/GL | Encumbrance Process/120066 | ;DENTAL f | 0.00 | 0.00 | 685.30 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 175.50 | 979.00 | 0.00 | 685.30 | 118.20 |

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|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70912 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 149 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 24788 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 25702 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26080 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23390 | PYE | 11/30/2012/GL | Encumbrance Process/120066 | ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |

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|---|-----------------|----------------|----------------|----------------|-------------------------|-----------------------------|-----------------|----------------------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70912 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 150 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 1,162.13 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12535 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 69.02 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 60 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 61 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 98.85 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 60 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -2.17 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 61 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -98.85 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 60 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.17 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 61 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 98.85 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 47 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -69.02 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12323 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 67.54 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 52 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 98.85 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 49 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -67.54 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 28759 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 67.54 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 93 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 98.85 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 82 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -67.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 29634 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 69.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70912 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 89 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 110 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.48 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 111 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 67.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30062 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 67.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27374 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;UNEMP fo | | 0.00 | | 0.00 | 691.96 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5310 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 2.96 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 105 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 2.96 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 106 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 67.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 84 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -67.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 85 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -2.96 | |
| Number of Transactions 26 | | | | | | Totals | 31.93 | 1,162.13 | 0.00 | 691.96 | 438.24 |

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|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0009 | 70912 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 145 | | | | | | 1,876.73 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 60 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 61 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 159.64 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 60 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -3.50 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 61 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -159.64 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 60 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 3.50 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 61 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 159.64 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 52 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 159.64 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 93 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 159.64 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 110 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 3.50 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 111 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 159.64 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31711 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;WKRCMP f | | 0.00 | | 0.00 | 1,117.45 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 105 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 7.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 106 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 159.64 | |
| Number of Transactions 14 | | | | | | Totals | -52.92 | 1,876.73 | 0.00 | 1,117.45 | 812.20 |

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|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 70912 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70912 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LBP Alternative Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 143 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 708.11 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 40 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 60.23 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 44 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 60.23 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 46 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 60.23 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 50 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 60.23 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36048 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;RM01 for | | | | 0.00 | 0.00 | 421.62 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 49 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 60.23 |
| Number of Transactions 7 | | | | | | Totals | -14.66 | 708.11 | 0.00 | 421.62 | 301.15 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 70912 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 70912 - EIA:LBP Alternative Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 144 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 114.77 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34005 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.58 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35062 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.58 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 35583 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.58 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42217 | PYE | 11/30/2012/GL Encumbrance Process/120066 ;LIFE for | | | | 0.00 | 0.00 | 68.34 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 17.69 | 114.77 | 0.00 | 68.34 | 28.74 | |
| Number of Transactions 83 | | | Account | Totals 3000s | 535.57 | 24,134.40 | 0.00 | 15,758.04 | 7,840.79 | | | |
| Number of Transactions 94 | | | Resource | Totals 70912 | -1,499.28 | 96,316.40 | 0.00 | 58,737.03 | 39,078.65 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 90101 | 00 | 4301 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 298 | | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 298 | | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | 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 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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Run Date 12/13/2012
Run Time 10:54:18

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90101 | 00 | 4310 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase | | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 299 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/18/2012 | GL_BD_JRNL | 0000267420 | 63 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 1,498.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 299 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267420 | 63 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | -1,498.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 4000s | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90101 | 00 | 5841 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License | | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 300 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 300 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90101 | 00 | 6491 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital) | | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 301 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 301 | | 07/01/2012/FY1213 | primi | budgets | for Microsoft reim | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 6000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Resource | Totals 90101 | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90190 | 00 | 1189 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 1189 - Retired Clsrm Teacher Hrly | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | ORG0276397 | 1 | | 10/25/2012/Transfer appropriations for Audubon Ele | | | 8,819.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | | Totals | 8,819.00 | 8,819.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | Account | Totals 1000s | 8,819.00 | 8,819.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90190 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | ORG0276397 | 2 | | 10/25/2012/Transfer appropriations for Audubon Ele | | | 727.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | | Totals | 727.00 | 727.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90190 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | ORG0276397 | 3 | | 10/25/2012/Transfer appropriations for Audubon Ele | | | 128.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | | Totals | 128.00 | 128.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90190 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | ORG0276397 | 4 | | 10/25/2012/Transfer appropriations for Audubon Ele | | | 97.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | | Totals | 97.00 | 97.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0009 | 90190 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | ORG0276397 | 5 | | 10/25/2012/Transfer appropriations for Audubon Ele | | | 229.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0009 | 90190 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 1 Totals 229.00 229.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 1,181.00 1,181.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 90190 10,000.00 10,000.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 90651 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|---------|--|--|--|-----------|------|------|--------|
| 10/02/2012 | GL_BD_JRNL | 0000275020 | 4 | | 10/02/2012/Transfer of appropriations for Resource | | | 8,437.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_BD_JRNL | 0000276860 | 150 | | 11/01/2012/Transfer of appropriations for ASES(Pri | | | -8,437.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 16 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 807.96 |

Number of Transactions 3 Totals -807.96 0.00 0.00 0.00 807.96

Number of Transactions 3 Account Totals 1000s -807.96 0.00 0.00 0.00 807.96

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 90651 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|------|------|------|-------|
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2103 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 66.66 |
|------------|------------|------------|------|---------|--|--|--|------|------|------|-------|

Number of Transactions 1 Totals -66.66 0.00 0.00 0.00 66.66

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0009 | 90651 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2013 |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|------|------|------|-------|
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3386 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 11.73 |
|------------|------------|------------|------|---------|--|--|--|------|------|------|-------|

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

Page No. 249
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 90651 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -11.73 | 0.00 | 0.00 | 0.00 | 11.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 90651 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5311 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 8.88 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 107 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 8.89 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 86 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -8.88 | |
| Number of Transactions 3 | | | | | | | Totals | -8.89 | 0.00 | 0.00 | 0.00 | 8.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 90651 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/10/2012 | GL_BD_JRNL | 0000279379 | 3 | | 11/30/2012/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 107 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 21.01 | |
| Number of Transactions 2 | | | | | | | Totals | -21.01 | 0.00 | 0.00 | 0.00 | 21.01 |
| Number of Transactions 7 | | | Account | Totals | 3000s | -108.29 | 0.00 | 0.00 | 0.00 | 108.29 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0009 | 90651 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2433 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | 34,128.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2433 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | -34,128.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 75 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 136,510.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2012 | REQ_PREENC | 0000203401 | 1 | | YMCA/109298/PrimeTime Program Services (ASES) as p | | | 0.00 | 131,219.77 | 0.00 | 0.00 | |
| 07/19/2012 | PO_POENC | 0000159422 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | | | 0.00 | 0.00 | 22,302.67 | 0.00 | |
| 07/19/2012 | PO_POENC | 0000159422 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | | | 0.00 | 0.00 | 19,227.70 | 0.00 | |
| 07/19/2012 | PO_POENC | 0000159422 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | | | 0.00 | 0.00 | -22,302.67 | 0.00 | |
| 07/23/2012 | GL_BD_JRNL | 0000270120 | 2821 | | 07/23/2012/zero dollar transfer to open strings fo | | | 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

Page No. 250
Run Date 12/13/2012
Run Time 10:54:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 90651 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| 08/01/2012 | AP_VOUCHER | 00625925 | 1 | P0000159422 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | 19,227.70 | | | | |
| 08/01/2012 | AP_VOUCHER | 00625925 | 1 | P0000159422 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | -19,227.70 | | | | |
| 08/02/2012 | GL_JOURNAL | ACR0271377 | 5 | 0612YMCA-1 | 07/01/2012/Reverse 2011-12 Accruals from JV ACR026 | | 0.00 | 0.00 | -19,227.70 | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271804 | 2821 | | 08/07/2012/Transfer of appropriations of zero doll | | 0.00 | 0.00 | 0.00 | | | | |
| 08/15/2012 | PO_POENC | 0000187385 | 1 | R0000203401 | YMCA/PrimeTime Program Services (ASES) as per Agree | | 0.00 | 0.00 | 131,219.77 | | | | |
| 08/15/2012 | PO_POENC | 0000187385 | 1 | R0000203401 | YMCA/PrimeTime Program Services (ASES) as per Agree | | 0.00 | -131,219.77 | 0.00 | | | | |
| 10/01/2012 | AP_VOUCHER | 00636405 | 1 | P0000187385 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | -11,981.36 | | | | |
| 10/01/2012 | AP_VOUCHER | 00636405 | 1 | P0000187385 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | 11,981.36 | | | | |
| 10/02/2012 | GL_BD_JRNL | 0000275020 | 109 | | 10/02/2012/Transfer of appropriations for Resource | | -8,437.00 | 0.00 | 0.00 | | | | |
| 10/31/2012 | GL_BD_JRNL | 0000276751 | 66 | | 10/31/2012/Transfer of appropriations for ASES(Pri | | -5,290.00 | 0.00 | 0.00 | | | | |
| 11/13/2012 | AP_VOUCHER | 00644686 | 1 | P0000187385 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | 10,716.95 | | | | |
| 11/13/2012 | AP_VOUCHER | 00644686 | 1 | P0000187385 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | -10,716.95 | | | | |
| Number of Transactions 20 | | | | | | | Totals | -8,436.77 | 122,783.00 | 0.00 | 108,521.46 | 22,698.31 | |
| Number of Transactions 20 | | | | | | | Account | Totals 5000s | -8,436.77 | 122,783.00 | 0.00 | 108,521.46 | 22,698.31 |
| Number of Transactions 30 | | | | | | | Resource | Totals 90651 | -9,353.02 | 122,783.00 | 0.00 | 108,521.46 | 23,614.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0009 | 90655 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | | |
| DeptID 0009 - Audubon K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276860 | 37 | | 11/01/2012/Transfer of appropriations for ASES(Pri | | 8,437.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 8,437.00 | 8,437.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 1000s | 8,437.00 | 8,437.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 90655 | 8,437.00 | 8,437.00 | 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

Page No. 251
 Run Date 12/13/2012
 Run Time 10:55:00

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 90940 | 00 | 4304 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies | | | | | | | | | | | | | | | |
| 09/21/2012 | GL_BD_JRNL | 0000274497 | 2 | | 09/21/2012/Transfer appropriations in the ECE Prog | | | | | 3,600.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| | 0009 | 90940 | 00 | 4304 | 2100 | 0001 | 12000 | 0000 | 2013 | | | | | | | |
| | DeptID 0009 - Audubon K-8 Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies | | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269790 | 83 | | 07/19/2012/Transfer appropriations in the ECE prog | | | | | 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 2 | | | | | | | | | | Account | Totals 4000s | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | | Resource | Totals 90940 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5,880 | | | | | | | | | | DeptID | Totals 0009 | 579,817.79 | 4,470,771.08 | 1,045.23 | 2,236,386.73 | 1,653,521.33 |
| Number of Transactions 5,880 | | | | | | | | | | Report | Totals | 579,817.79 | 4,470,771.08 | 1,045.23 | 2,236,386.73 | 1,653,521.33 |

End of Report