

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0009' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	1192	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	9		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1426	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88
10/07/2016	GL_JOURNAL	PAY0366818	881	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,272.05
Number of Transactions 4						Totals	-3,029.40	0.00	0.00	3,029.40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	1262	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	50		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.50
Number of Transactions 2						Totals	-161.50	0.00	0.00	161.50

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2151	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	18		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2251	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	19		07/01/2016/Load 2016-17 Board-approved Original Bu		750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2266	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	20		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00

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

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Page No. 2
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	2266	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	2451	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	21		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	514.88	
08/08/2016	GL_JOURNAL	PAY0363525	756	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	76.44	
09/08/2016	GL_JOURNAL	PAY0365332	1417	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	481.60	
Number of Transactions 4						Totals	927.08	2,000.00	0.00	0.00	1,072.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	2951	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	22		07/01/2016/Load 2016-17 Board-approved Original Bu	700.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2693	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	69.75	
Number of Transactions 2						Totals	630.25	700.00	0.00	0.00	69.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	51		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7028	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	76.22	
10/07/2016	GL_JOURNAL	PAY0366818	2799	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	171.51	
Number of Transactions 3						Totals	-247.73	0.00	0.00	0.00	247.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	3202	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Page No. 3
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Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	3202	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3017		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3020		07/01/2016/Load 2016-17 Board-approved Original Bu	117.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3019		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3018		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6680	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.03	
09/08/2016	GL_JOURNAL	PAY0365332	2372	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	9.58	
Number of Transactions 6						Totals	500.39	528.00	0.00	0.00	27.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	10		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8151	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.20	
09/28/2016	GL_BD_JRNL	0000366321	52		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	11905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.34	
09/28/2016	GL_JOURNAL	PAY0366300	11908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.79	
10/07/2016	GL_JOURNAL	PAY0366818	4413	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	61.14	
Number of Transactions 6						Totals	-74.47	0.00	0.00	0.00	74.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	3302	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	35		07/01/2016/Load 2016-17 Board-approved Original Bu	69.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	34		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	33		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	32		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10067	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	39.40	
08/08/2016	GL_JOURNAL	PAY0363525	1829	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	5.85	
09/08/2016	GL_JOURNAL	PAY0365332	3517	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	36.85	
10/07/2016	GL_JOURNAL	PAY0366818	5700	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5.33	
Number of Transactions 8						Totals	222.57	310.00	0.00	0.00	87.43

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	11		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11767	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_BD_JRNL	0000366321	53		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	28596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.30
10/07/2016	GL_JOURNAL	PAY0366818	6964	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.16
Number of Transactions 6						Totals	-1.62	0.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	30		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13716	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.26
08/08/2016	GL_JOURNAL	PAY0363525	2639	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.04
09/08/2016	GL_JOURNAL	PAY0365332	5138	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.24
10/07/2016	GL_BD_JRNL	0000366827	24		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8232	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	0.42	1.00	0.00	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	17		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	33	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54
10/10/2016	GL_BD_JRNL	0000366899	14		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	71	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18
10/10/2016	GL_JOURNAL	PWC0366828	72	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.16
10/10/2016	GL_JOURNAL	PWC0366828	73	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.85
Number of Transactions 6						Totals	-95.73	0.00	0.00	95.73

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3602	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5555		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5556		07/01/2016/Load 2016-17 Board-approved Original Bu		60.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5558		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5557		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2643	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.29
08/09/2016	GL_JOURNAL	PWC0363612	2644	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	15.45
09/09/2016	GL_JOURNAL	PWC0365365	2823	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.45
10/10/2016	GL_JOURNAL	PWC0366828	4564	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.09
Totals						87.72	122.00	0.00	0.00	34.28
Number of Transactions 8										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	55		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	54		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	53		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,270.00	0.00	0.00	0.00
05/23/2016	REQ_PREENC	REQ333918	1		School Health Corp/126479/Item 13118 Replacement P		0.00	47.40	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	72		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	71		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	70		07/01/2016/Load 2016-17 Board-approved Original Bu		13,079.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	53		07/01/2016/Reverse preliminary 25-percent budget u		-3,270.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	54		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	55		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288389	1	RREQ333918	SCHOOL HEA-002/Item 13118 Replacement Probe Well f		0.00	-47.40	0.00	0.00
07/06/2016	PO_POENC	0000288389	1	RREQ333918	SCHOOL HEA-002/Item 13118 Replacement Probe Well f		0.00	0.00	54.14	0.00
08/10/2016	GL_JOURNAL	PCD0363773	3	SMARTNFINA	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	92.47
08/10/2016	GL_JOURNAL	PCD0363773	2	WM SUPERCE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	64.12
08/10/2016	GL_JOURNAL	PCD0363773	1	ALBERTSONS	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	61.18
08/15/2016	AP_VOUCHER	00905292	1	P0000288389	SCHOOL HEA-002/Item 13118 Replacement Probe W		0.00	0.00	-54.14	0.00
08/15/2016	AP_VOUCHER	00905292	1	P0000288389	SCHOOL HEA-002/Item 13118 Replacement Probe W		0.00	0.00	0.00	54.14
08/16/2016	REQ_PREENC	REQ339148	1		Office Depot/126479/Xerox(R) Pastel Colored Paper		0.00	46.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	4		Office Depot/126479/Xerox(R) Multipurpose Pastel P		0.00	47.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	3		Office Depot/126479/Xerox(R) Multipurpose Pastel P		0.00	47.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	2		Office Depot/126479/Xerox(R) Multipurpose Pastel P		0.00	44.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	7		Office Depot/126479/Neenah Astrobrights(R) 30 Recy		0.00	41.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339148	6		Office Depot/126479/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339148	5		Office Depot/126479/Neenah Astrobrights(R) Bright	0.00	37.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	3		Office Depot/126479/Recycled Two-Color Academic 14	0.00	13.30	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	2		Office Depot/126479/Recycled Compact Academic Desk	0.00	7.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339731	1		Office Depot/126479/SJ Paper 1-Divider Classificat	0.00	207.98	0.00	0.00
08/22/2016	PO_POENC	0000291512	1	RREQ339731	OFFICE DEPOT/SJ Paper 1-Divider Classification Fol	0.00	-207.98	0.00	0.00
08/22/2016	PO_POENC	0000291512	1	RREQ339731	OFFICE DEPOT/SJ Paper 1-Divider Classification Fol	0.00	0.00	224.62	0.00
08/22/2016	PO_POENC	0000291513	3	RREQ339731	OFFICE SOL-001/Recycled Two-Color Academic 14-Mont	0.00	0.00	14.36	0.00
08/22/2016	PO_POENC	0000291513	2	RREQ339731	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	-7.24	0.00	0.00
08/22/2016	PO_POENC	0000291513	2	RREQ339731	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	7.82	0.00
08/22/2016	PO_POENC	0000291513	3	RREQ339731	OFFICE SOL-001/Recycled Two-Color Academic 14-Mont	0.00	-13.30	0.00	0.00
08/23/2016	AP_VOUCHER	00907392	1	P0000291512	OFFICE DEPOT/SJ Paper 1-Divider Classificat	0.00	0.00	-224.62	0.00
08/23/2016	AP_VOUCHER	00907392	1	P0000291512	OFFICE DEPOT/SJ Paper 1-Divider Classificat	0.00	0.00	0.00	224.62
08/30/2016	PO_POENC	0000292512	7	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
08/30/2016	PO_POENC	0000292512	7	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
08/30/2016	PO_POENC	0000292512	6	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-53.00	0.00	0.00
08/30/2016	PO_POENC	0000292512	6	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	57.24	0.00
08/30/2016	PO_POENC	0000292512	5	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-37.85	0.00	0.00
08/30/2016	PO_POENC	0000292512	5	RREQ339148	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.88	0.00
08/30/2016	PO_POENC	0000292512	4	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00
08/30/2016	PO_POENC	0000292512	4	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00
08/30/2016	PO_POENC	0000292512	3	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00
08/30/2016	PO_POENC	0000292512	3	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00
08/30/2016	PO_POENC	0000292512	2	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-44.99	0.00	0.00
08/30/2016	PO_POENC	0000292512	2	RREQ339148	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	48.59	0.00
08/30/2016	PO_POENC	0000292512	1	RREQ339148	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-46.89	0.00	0.00
08/30/2016	PO_POENC	0000292512	1	RREQ339148	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
08/31/2016	AP_VOUCHER	00909306	1	P0000292512	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64
08/31/2016	AP_VOUCHER	00909306	2	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-48.59	0.00
08/31/2016	AP_VOUCHER	00909306	2	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	48.59
08/31/2016	AP_VOUCHER	00909306	1	P0000292512	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00
08/31/2016	AP_VOUCHER	00909306	5	P0000292512	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-40.88	0.00
08/31/2016	AP_VOUCHER	00909306	5	P0000292512	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	40.88
08/31/2016	AP_VOUCHER	00909306	4	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
08/31/2016	AP_VOUCHER	00909306	4	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
08/31/2016	AP_VOUCHER	00909306	3	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
08/31/2016	AP_VOUCHER	00909306	3	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	AP_VOUCHER	00909306	7	P0000292512	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.82	0.00
08/31/2016	AP_VOUCHER	00909306	7	P0000292512	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.82
08/31/2016	AP_VOUCHER	00909306	6	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00
08/31/2016	AP_VOUCHER	00909306	6	P0000292512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.24
09/06/2016	REQ_PREENC	REQ341504	10		School Specialty Supply/126479/FOLDER 2PKT W/FASTN	0.00	38.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	9		School Specialty Supply/126479/CARTRIDGE TONER HEW	0.00	1,207.35	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	8		School Specialty Supply/126479/STAPLES STANDARD PA	0.00	35.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	3		School Specialty Supply/126479/ENVELOPE KRAFT W/CL	0.00	27.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	2		School Specialty Supply/126479/ENVELOPE KRAFT INST	0.00	34.44	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	5	SMARTNFINA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	16.28
09/06/2016	GL_JOURNAL	PCD0365160	4	DOLLAR TRE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	8.64
09/06/2016	GL_JOURNAL	PCD0365160	3	DOLLAR TRE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	15.12
09/06/2016	GL_JOURNAL	PCD0365160	2	ALBERTSONS	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	152.98
09/07/2016	PO_POENC	0000293077	10	RREQ341504	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	41.58	0.00
09/07/2016	PO_POENC	0000293077	9	RREQ341504	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	-1,207.35	0.00	0.00
09/07/2016	PO_POENC	0000293077	9	RREQ341504	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	1,303.94	0.00
09/07/2016	PO_POENC	0000293077	3	RREQ341504	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00	-27.00	0.00	0.00
09/07/2016	PO_POENC	0000293077	3	RREQ341504	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5 BOX/	0.00	0.00	29.16	0.00
09/07/2016	PO_POENC	0000293077	2	RREQ341504	SCHOOL SPECIAL/ENVELOPE KRAFT INSTANT STICK 10X13	0.00	-34.44	0.00	0.00
09/07/2016	PO_POENC	0000293077	2	RREQ341504	SCHOOL SPECIAL/ENVELOPE KRAFT INSTANT STICK 10X13	0.00	0.00	37.20	0.00
09/07/2016	PO_POENC	0000293077	10	RREQ341504	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	-38.50	0.00	0.00
09/07/2016	PO_POENC	0000293077	8	RREQ341504	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000	0.00	-35.00	0.00	0.00
09/07/2016	PO_POENC	0000293077	8	RREQ341504	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000	0.00	0.00	37.80	0.00
09/12/2016	AP_VOUCHER	00911506	1	P0000291513	OFFICE SOL-001/Recycled Compact Academic Desk	0.00	0.00	-7.82	0.00
09/12/2016	AP_VOUCHER	00911506	1	P0000291513	OFFICE SOL-001/Recycled Compact Academic Desk	0.00	0.00	0.00	7.82
09/12/2016	AP_VOUCHER	00911506	2	P0000291513	OFFICE SOL-001/Recycled Two-Color Academic 14	0.00	0.00	0.00	14.36
09/12/2016	AP_VOUCHER	00911506	2	P0000291513	OFFICE SOL-001/Recycled Two-Color Academic 14	0.00	0.00	-14.36	0.00
09/20/2016	REQ_PREENC	REQ343182	1		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	60.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	5		Office Depot/126479/Brother(R) TZe-S231CS Black-On	0.00	60.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	4		Office Depot/126479/Office Depot(R) Brand File Fol	0.00	60.18	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	3		Office Depot/126479/Office Depot(R) Brand Clasp En	0.00	16.80	0.00	0.00
09/20/2016	REQ_PREENC	REQ343182	2		Office Depot/126479/Brother(R) M-231 Black-On-Whit	0.00	13.44	0.00	0.00
09/21/2016	PO_POENC	0000294404	2	RREQ343182	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	14.52	0.00
09/21/2016	PO_POENC	0000294404	1	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	-60.45	0.00	0.00
09/21/2016	PO_POENC	0000294404	1	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	65.29	0.00
09/21/2016	PO_POENC	0000294404	4	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	64.99	0.00
09/21/2016	PO_POENC	0000294404	3	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294404	3	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		18.14	0.00
09/21/2016	PO_POENC	0000294404	2	RREQ343182	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	-13.44	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294404	5	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	-60.45	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294404	5	RREQ343182	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On-White	0.00	0.00	0.00	65.29	0.00
09/21/2016	PO_POENC	0000294404	4	RREQ343182	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-60.18	0.00	0.00	0.00
09/22/2016	AP_VOUCHER	00914040	1	P0000294404	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On	0.00	0.00	0.00	-65.29	0.00
09/22/2016	AP_VOUCHER	00914040	1	P0000294404	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On	0.00	0.00	0.00	0.00	65.29
09/22/2016	AP_VOUCHER	00914040	2	P0000294404	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	-14.52	0.00
09/22/2016	AP_VOUCHER	00914040	2	P0000294404	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	0.00	14.52
09/22/2016	AP_VOUCHER	00914040	5	P0000294404	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On	0.00	0.00	0.00	-65.29	0.00
09/22/2016	AP_VOUCHER	00914040	5	P0000294404	OFFICE DEPOT/Brother(R) TZe-S231CS Black-On	0.00	0.00	0.00	0.00	65.29
09/22/2016	AP_VOUCHER	00914040	4	P0000294404	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-64.99	0.00
09/22/2016	AP_VOUCHER	00914040	4	P0000294404	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	64.99
09/22/2016	AP_VOUCHER	00914040	3	P0000294404	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-18.14	0.00
09/22/2016	AP_VOUCHER	00914040	3	P0000294404	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	18.14
09/23/2016	REQ_PREENC	REQ343533	4		School Specialty Supply/126479/Post-it(R) Printed	0.00	75.90	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	3		School Specialty Supply/126479/CONST PPR 12X18 WHI	0.00	8.60	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	2		School Specialty Supply/126479/PURELL WIPES 100CT	0.00	151.68	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343533	1		School Specialty Supply/126479/CLASP ENVELOPE 28LB	0.00	217.20	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294739	4	RREQ343533	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	-75.90	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294739	4	RREQ343533	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	0.00	81.97	0.00
09/23/2016	PO_POENC	0000294740	2	RREQ343533	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ911112E	0.00	-151.68	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294740	2	RREQ343533	SCHOOL SPECIAL/PURELL WIPES 100CT CAN - GOJ911112E	0.00	0.00	0.00	163.81	0.00
09/23/2016	PO_POENC	0000294740	1	RREQ343533	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X14 1/2	0.00	-217.20	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294740	1	RREQ343533	SCHOOL SPECIAL/CLASP ENVELOPE 28LB 11 1/2''X14 1/2	0.00	0.00	0.00	234.58	0.00
09/23/2016	PO_POENC	0000294740	3	RREQ343533	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	-8.60	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294740	3	RREQ343533	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	9.29	0.00
09/26/2016	AP_VOUCHER	00914557	11	P0000293077	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	0.00	-347.72	0.00
09/26/2016	AP_VOUCHER	00914557	11	P0000293077	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	0.00	0.00	347.72
09/26/2016	AP_VOUCHER	00914557	10	P0000293077	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	0.00	-956.22	0.00
09/26/2016	AP_VOUCHER	00914557	10	P0000293077	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	0.00	0.00	956.22
09/26/2016	AP_VOUCHER	00914557	9	P0000293077	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000	0.00	0.00	0.00	-37.80	0.00
09/26/2016	AP_VOUCHER	00914557	9	P0000293077	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000	0.00	0.00	0.00	0.00	37.80
09/26/2016	AP_VOUCHER	00914557	7	P0000293077	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	0.00	-41.58	0.00
09/26/2016	AP_VOUCHER	00914557	7	P0000293077	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	0.00	0.00	41.58
09/26/2016	AP_VOUCHER	00914557	3	P0000293077	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5	0.00	0.00	0.00	-29.16	0.00
09/26/2016	AP_VOUCHER	00914557	3	P0000293077	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 12X15.5	0.00	0.00	0.00	0.00	29.16

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

Page No. 9
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2016	AP_VOUCHER	00914557	2	P0000293077	SCHOOL SPECIAL/ENVELOPE KRAFT INSTANT STICK 1	0.00	0.00	0.00	-37.20	0.00	
09/26/2016	AP_VOUCHER	00914557	2	P0000293077	SCHOOL SPECIAL/ENVELOPE KRAFT INSTANT STICK 1	0.00	0.00	0.00	0.00	37.20	
09/26/2016	AP_VOUCHER	00914675	1	P0000294739	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	0.00	-81.97	0.00	
09/26/2016	AP_VOUCHER	00914675	1	P0000294739	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	0.00	0.00	81.97	
09/30/2016	REQ_PREENC	REQ344214	5		School Nurse Supply, Inc./126479/16750 Non-Steril	0.00	40.50	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	4		School Nurse Supply, Inc./126479/18427 Petroleum J	0.00	44.50	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	3		School Nurse Supply, Inc./126479/8342 Patch Flex F	0.00	17.38	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	2		School Nurse Supply, Inc./126479/13431 Bulk Ziploc	0.00	26.50	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	1		School Nurse Supply, Inc./126479/13432 Bulk Ziploc	0.00	44.95	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	7		School Nurse Supply, Inc./126479/14210 Cotton Tipp	0.00	5.19	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	6		School Nurse Supply, Inc./126479/14450 Tongue Depr	0.00	5.85	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	9		School Nurse Supply, Inc./126479/13071 Welch Ally	0.00	259.00	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344214	8		School Nurse Supply, Inc./126479/14110 Cotton Tipp	0.00	5.39	0.00	0.00	0.00	
Number of Transactions 146						Totals	10,404.62	14,079.00	449.26	407.68	2,817.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00000	5614	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	56		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,250.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3008		07/01/2016/Load 2016-17 Board-approved Original Bu	17,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	56		07/01/2016/Reverse preliminary 25-percent budget u	-4,250.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	267	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	787.01	
09/20/2016	GL_JOURNAL	0000365916	221	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	476.94	
Number of Transactions 5						Totals	15,736.05	17,000.00	0.00	0.00	1,263.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	5721	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	58		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	57		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3320		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3321		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	57		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	5721	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	58		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,200.00	1,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	5735	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	59		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3858		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	59		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	5841	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	60		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4110		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	60		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	5915	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	61		07/01/2016/Load 2017 Preliminary 25% Budget for ac	120.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4425		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	61		07/01/2016/Reverse preliminary 25-percent budget u	-120.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	39	6194643222	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36	
08/22/2016	GL_JOURNAL	0000364483	40	6194697859	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36	
08/30/2016	GL_JOURNAL	0000364871	40	6194697859	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36	
08/30/2016	GL_JOURNAL	0000364871	39	6194643222	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36	
08/30/2016	GL_JOURNAL	0000364874	39	6194643222	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36	
08/30/2016	GL_JOURNAL	0000364874	40	6194697859	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36	

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

Page No. 11
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00000	5915	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
09/27/2016	GL_JOURNAL	0000366240	40	6194697859	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	39	6194643222	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
Number of Transactions 11						Totals	402.56	480.00	0.00	77.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00000	5920	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	62		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4801		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	62		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 241						Fund	Totals 0000s	34,351.21	44,270.00	449.26	407.68	9,061.85
Number of Transactions 241						Resource	Totals 00000	34,351.21	44,270.00	449.26	407.68	9,061.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00005	5614	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	3		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00005	5916	01000	2017								
DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	371		07/08/2016/Transfer of appropriations from resourc	1,375.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	42	6194694386	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36			
08/22/2016	GL_JOURNAL	0000364483	41	6193445800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	72.42			
08/22/2016	GL_JOURNAL	0000364483	43	6194696130	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36			

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

Page No. 12
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00005	5916	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	45	6196681379	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	44	6194696154	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364871	45	6196681379	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	44	6194696154	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	43	6194696130	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	42	6194694386	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	41	6193445800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-72.42		
08/30/2016	GL_JOURNAL	0000364874	43	6194696130	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	42	6194694386	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	41	6193445800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	72.42		
08/30/2016	GL_JOURNAL	0000364874	45	6196681379	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	44	6194696154	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	45	6193445800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	71.19		
09/27/2016	GL_JOURNAL	0000366240	44	6196681379	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	43	6194696154	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	42	6194696130	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	41	6194694386	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
Number of Transactions 21						Totals	1,076.51	1,375.00	0.00	298.49	
Number of Transactions 22						Fund	Totals 0000s	1,076.51	1,375.00	0.00	298.49
Number of Transactions 22						Resource	Totals 00005	1,076.51	1,375.00	0.00	298.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1107	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	91		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	90		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	89		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	88		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	87		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	86		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	85		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0009	00010	1107	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	97		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	84		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	99		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	98		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	96		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	95		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	94		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	93		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	92		07/01/2016/Load 2016-17 Board-approved Original Bu	15,352.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	82		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	83		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	100		07/01/2016/Load 2016-17 Board-approved Original Bu	15,624.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	101		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	102		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	103		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	94,593.53	
08/31/2016	GL_JOURNAL	PAY0364892	13	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	87,639.94	
09/28/2016	GL_JOURNAL	PAY0366300	17	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	123,508.52	
Number of Transactions 25						Totals	1,261,338.01	1,567,080.00	0.00	305,741.99

DeptID	Resource	Account	Fund	Budget Period						
0009	00010	1162	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	12		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1142	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,130.19	
08/08/2016	GL_JOURNAL	PAY0363525	107	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	67.71	
Number of Transactions 3						Totals	-4,197.90	0.00	0.00	4,197.90

DeptID	Resource	Account	Fund	Budget Period					
0009	00010	1165	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	13		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1394	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	632.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1165	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	2	Totals				-632.58	0.00	0.00	0.00	632.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	1210	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	104		07/01/2016/Load 2016-17 Board-approved Original Bu	62,385.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1547	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,358.63
08/31/2016	GL_JOURNAL	PAY0364892	1296	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,960.73
09/28/2016	GL_JOURNAL	PAY0366300	2176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,369.34

Number of Transactions	4	Totals				49,696.30	62,385.00	0.00	0.00	12,688.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	1308	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	105		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,244.21
09/28/2016	GL_JOURNAL	PAY0366300	2589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20

Number of Transactions	4	Totals				97,209.39	129,732.00	0.00	0.00	32,522.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	1309	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	106		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2073	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,639.42
08/31/2016	GL_JOURNAL	PAY0364892	1824	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,738.17
09/28/2016	GL_JOURNAL	PAY0366300	2764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,382.26

Number of Transactions	4	Totals				73,118.15	100,878.00	0.00	0.00	27,759.85
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1386	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	12		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1914	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,779.75
Number of Transactions 2						Totals	-1,779.75	0.00	0.00	1,779.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	2217	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	80		07/01/2016/Load 2016-17 Board-approved Original Bu		26,011.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,171.75
Number of Transactions 2						Totals	23,839.25	26,011.00	0.00	2,171.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	2267	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	7		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1314	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	293.00
09/28/2016	GL_JOURNAL	PAY0366300	5364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,025.50
10/07/2016	GL_JOURNAL	PAY0366818	2263	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,003.53
Number of Transactions 4						Totals	-2,322.03	0.00	0.00	2,322.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	2280	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	63		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	701	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	22.00
09/28/2016	GL_JOURNAL	PAY0366300	5425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-22.00
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	2401	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	83		07/01/2016/Load 2016-17 Board-approved Original Bu	56,391.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	81		07/01/2016/Load 2016-17 Board-approved Original Bu	29,366.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	82		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3893	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,111.30	
08/02/2016	GL_JOURNAL	PAY0363021	543	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	1,309.26	
08/31/2016	GL_JOURNAL	PAY0364892	4254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,767.98	
09/28/2016	GL_JOURNAL	PAY0366300	5813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,704.90	
Number of Transactions 7						Totals	91,933.56	118,827.00	0.00	0.00	26,893.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	2456	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	14		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,512.00	
08/08/2016	GL_JOURNAL	PAY0363525	868	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	108.00	
Number of Transactions 3						Totals	-1,620.00	0.00	0.00	0.00	1,620.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	2905	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	89		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	88		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	87		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	86		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	85		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	84		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4554	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,970.09	
08/31/2016	GL_JOURNAL	PAY0364892	5102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,992.06	
09/28/2016	GL_JOURNAL	PAY0366300	6727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,992.06	
Number of Transactions 9						Totals	17,637.79	23,592.00	0.00	0.00	5,954.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	37		07/01/2016/Load 2016-17 Board-approved Original Bu	197,139.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	38		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	39		07/01/2016/Load 2016-17 Board-approved Original Bu	7,848.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4685	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,299.45	
07/27/2016	GL_JOURNAL	PAY0362517	4686	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	674.11	
07/27/2016	GL_JOURNAL	PAY0362517	4688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	12,460.57	
08/08/2016	GL_JOURNAL	PAY0363525	929	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	8.52	
08/31/2016	GL_JOURNAL	PAY0364892	5322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,025.09	
08/31/2016	GL_JOURNAL	PAY0364892	5319	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,891.18	
08/31/2016	GL_JOURNAL	PAY0364892	5320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	498.26	
09/28/2016	GL_JOURNAL	PAY0366300	7025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,392.90	
09/28/2016	GL_JOURNAL	PAY0366300	7026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	423.86	
09/28/2016	GL_JOURNAL	PAY0366300	7029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15,133.17	
Number of Transactions 13						Totals	186,190.89	233,998.00	0.00	47,807.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/15/2016	GL_BD_JRNL	0000361399	11		07/15/2016/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3202	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3021		07/01/2016/Load 2016-17 Board-approved Original Bu	15,507.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3022		07/01/2016/Load 2016-17 Board-approved Original Bu	6,473.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6684	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	301.62
07/27/2016	GL_JOURNAL	PAY0362517	6681	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,336.49
08/08/2016	GL_BD_JRNL	0000363528	64		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1211	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	15.00
08/08/2016	GL_JOURNAL	PAY0363525	1210	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	3.06
08/31/2016	GL_JOURNAL	PAY0364892	7298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,078.82
09/28/2016	GL_JOURNAL	PAY0366300	9564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,347.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	9561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-3.06
Number of Transactions 10						Totals	17,900.26	21,980.00	0.00	4,079.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5862		07/01/2016/Load 2016-17 Board-approved Original Bu		905.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5861		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5860		07/01/2016/Load 2016-17 Board-approved Original Bu		22,723.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	265.03
07/27/2016	GL_JOURNAL	PAY0362517	8152	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,450.02
07/27/2016	GL_JOURNAL	PAY0362517	8149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	77.70
08/08/2016	GL_JOURNAL	PAY0363525	1530	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.98
08/31/2016	GL_JOURNAL	PAY0364892	9600	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,270.78
08/31/2016	GL_JOURNAL	PAY0364892	9597	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	359.05
08/31/2016	GL_JOURNAL	PAY0364892	9598	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	57.43
09/28/2016	GL_JOURNAL	PAY0366300	11904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	284.43
09/28/2016	GL_JOURNAL	PAY0366300	11906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.86
09/28/2016	GL_JOURNAL	PAY0366300	11909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,792.02
Number of Transactions 13						Totals	21,365.70	26,972.00	0.00	5,606.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	36		07/01/2016/Load 2016-17 Board-approved Original Bu		9,090.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	37		07/01/2016/Load 2016-17 Board-approved Original Bu		3,794.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10068	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	736.16
07/27/2016	GL_JOURNAL	PAY0362517	10071	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	316.84
08/02/2016	GL_JOURNAL	PAY0363021	1068	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	100.16
08/08/2016	GL_BD_JRNL	0000363528	65		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1830	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	8.27
08/08/2016	GL_JOURNAL	PAY0363525	1827	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.68
08/31/2016	GL_JOURNAL	PAY0364892	11444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	594.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3302	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	152.41	
09/08/2016	GL_JOURNAL	PAY0365332	3518	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	22.41	
09/28/2016	GL_JOURNAL	PAY0366300	14413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	-1.68	
09/28/2016	GL_JOURNAL	PAY0366300	14416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	737.25	
09/28/2016	GL_JOURNAL	PAY0366300	14418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	230.81	
10/07/2016	GL_JOURNAL	PAY0366818	5701	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	76.77	
Number of Transactions 15						Totals	9,908.67	12,884.00	0.00	0.00	2,975.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3421	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2861		07/01/2016/Load 2016-17 Board-approved Original Bu	2,081.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2862		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2863		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	165.24	
Number of Transactions 5						Totals	2,181.36	2,367.00	0.00	0.00	185.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3431	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4763		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4764		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	377.40	408.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00010	3441	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6786		07/01/2016/Load 2016-17 Board-approved Original Bu	759.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6785		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6784		07/01/2016/Load 2016-17 Board-approved Original Bu	19,360.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	20999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.66	
09/28/2016	GL_JOURNAL	PAY0366300	21000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,536.09	
Number of Transactions 5						Totals	20,334.25	22,017.00	0.00	1,682.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	25		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	26		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 3						Totals	3,484.21	3,796.00	0.00	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2050		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2049		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2048		07/01/2016/Load 2016-17 Board-approved Original Bu	317,689.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24,425.52	
09/28/2016	GL_JOURNAL	PAY0366300	24796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,535.20	
Number of Transactions 5						Totals	333,332.28	361,293.00	0.00	27,960.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00010	3471	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	3950		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	3951		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,545.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00010	3471	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals 57,746.40 62,292.00 0.00 0.00 4,545.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	5987		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	5985		07/01/2016/Load 2016-17 Board-approved Original Bu	784.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	5986		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11764	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.14
07/27/2016	GL_JOURNAL	PAY0362517	11765	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.68
07/27/2016	GL_JOURNAL	PAY0362517	11768	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	49.63
08/08/2016	GL_JOURNAL	PAY0363525	2338	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	13986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12.39
08/31/2016	GL_JOURNAL	PAY0364892	13987	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.98
08/31/2016	GL_JOURNAL	PAY0364892	13989	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	43.81
09/28/2016	GL_JOURNAL	PAY0366300	28592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.51
09/28/2016	GL_JOURNAL	PAY0366300	28594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.69
09/28/2016	GL_JOURNAL	PAY0366300	28597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.74

Number of Transactions 13 Totals 737.40 930.00 0.00 0.00 192.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3502	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	31		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	32		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13720	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.06
07/27/2016	GL_JOURNAL	PAY0362517	13717	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.82
08/02/2016	GL_JOURNAL	PAY0363021	2011	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.66
08/08/2016	GL_BD_JRNL	0000363528	66		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2637	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.01
08/08/2016	GL_JOURNAL	PAY0363525	2640	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	15863	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.88
08/31/2016	GL_JOURNAL	PAY0364892	15865	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3502	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	5139	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	31125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-0.01	
09/28/2016	GL_JOURNAL	PAY0366300	31128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.85	
09/28/2016	GL_JOURNAL	PAY0366300	31130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.51	
10/07/2016	GL_JOURNAL	PAY0366818	8233	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 15						Totals	64.52	84.00	0.00	19.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2659		07/01/2016/Load 2016-17 Board-approved Original Bu	1,872.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2657		07/01/2016/Load 2016-17 Board-approved Original Bu	47,012.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2658		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	37	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,837.81	
08/09/2016	GL_JOURNAL	PWC0363612	36	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	123.91	
08/09/2016	GL_JOURNAL	PWC0363612	35	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.98	
08/09/2016	GL_JOURNAL	PWC0363612	34	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.03	
08/09/2016	GL_JOURNAL	PWC0363612	40	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	160.76	
08/09/2016	GL_JOURNAL	PWC0363612	39	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	38	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	229.18	
09/09/2016	GL_JOURNAL	PWC0365365	41	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,629.20	
09/09/2016	GL_JOURNAL	PWC0365365	42	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	337.33	
09/09/2016	GL_JOURNAL	PWC0365365	43	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	352.15	
09/09/2016	GL_JOURNAL	PWC0365365	44	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	53.39	
09/09/2016	GL_JOURNAL	PWC0365365	45	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	118.82	
10/10/2016	GL_JOURNAL	PWC0366828	77	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	101.08	
10/10/2016	GL_JOURNAL	PWC0366828	75	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	251.47	
10/10/2016	GL_JOURNAL	PWC0366828	76	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	74	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,705.26	
Number of Transactions 19						Totals	44,242.27	55,802.00	0.00	11,559.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5559		07/01/2016/Load 2016-17 Board-approved Original Bu		3,565.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5560		07/01/2016/Load 2016-17 Board-approved Original Bu		1,488.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	18		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2651	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	65.15	
08/09/2016	GL_JOURNAL	PWC0363612	2650	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	59.10	
08/09/2016	GL_JOURNAL	PWC0363612	2649	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	243.34	
08/09/2016	GL_JOURNAL	PWC0363612	2648	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.36	
08/09/2016	GL_JOURNAL	PWC0363612	2645	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.66	
08/09/2016	GL_JOURNAL	PWC0363612	2646	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.24	
08/09/2016	GL_JOURNAL	PWC0363612	2647	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	39.28	
09/09/2016	GL_JOURNAL	PWC0365365	2824	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	233.04	
09/09/2016	GL_JOURNAL	PWC0365365	2825	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.79	
09/09/2016	GL_JOURNAL	PWC0365365	2826	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	59.76	
10/10/2016	GL_JOURNAL	PWC0366828	4569	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	59.76	
10/10/2016	GL_JOURNAL	PWC0366828	4567	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	30.11	
10/10/2016	GL_JOURNAL	PWC0366828	4565	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-0.66	
10/10/2016	GL_JOURNAL	PWC0366828	4566	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	291.15	
10/10/2016	GL_JOURNAL	PWC0366828	4568	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	30.77	
Number of Transactions 18						Totals	3,884.15	5,053.00	0.00	0.00	1,168.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3701	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	24		07/01/2016/Load 2016-17 Board-approved Original Bu		4,482.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	25		07/01/2016/Load 2016-17 Board-approved Original Bu		609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	26		07/01/2016/Load 2016-17 Board-approved Original Bu		178.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	25	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	270.54
08/09/2016	GL_JOURNAL	PRM0363608	26	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.17
08/09/2016	GL_JOURNAL	PRM0363608	28	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.33
08/09/2016	GL_JOURNAL	PRM0363608	27	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	23	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	250.65
09/09/2016	GL_JOURNAL	PRM0365362	24	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	29.68
09/09/2016	GL_JOURNAL	PRM0365362	25	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	30.99
09/09/2016	GL_JOURNAL	PRM0365362	26	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.33
10/10/2016	GL_JOURNAL	PRM0366829	32	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3701	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	33	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.64
10/10/2016	GL_JOURNAL	PRM0366829	30	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	353.23
10/10/2016	GL_JOURNAL	PRM0366829	31	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	22.13
Number of Transactions 15						Totals			
						4,199.13	5,269.00	0.00	1,069.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3702	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1920		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	1921		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1691	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.19
08/09/2016	GL_JOURNAL	PRM0363608	1692	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.38
08/09/2016	GL_JOURNAL	PRM0363608	1694	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.87
08/09/2016	GL_JOURNAL	PRM0363608	1693	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.60
09/09/2016	GL_JOURNAL	PRM0365362	1769	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	7.07
09/09/2016	GL_JOURNAL	PRM0365362	1770	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.63
10/10/2016	GL_JOURNAL	PRM0366829	2115	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.83
10/10/2016	GL_JOURNAL	PRM0366829	2116	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.63
Number of Transactions 10						Totals			
						137.80	173.00	0.00	35.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3985	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4197		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4196		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4195		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.12
09/28/2016	GL_JOURNAL	PAY0366300	33931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	172.72
Number of Transactions 5						Totals			
						2,756.16	2,958.00	0.00	201.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3995	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6110		07/01/2016/Load 2016-17 Board-approved Original Bu		189.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6111		07/01/2016/Load 2016-17 Board-approved Original Bu		79.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.09
Number of Transactions 3						Totals	254.91	268.00	0.00	13.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	5916	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4518		07/01/2016/Load 2016-17 Board-approved Original Bu		1,375.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	101		07/08/2016/Transfer of appropriations from resourc		-1,375.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 248 Fund Totals 0000s 2,313,317.95 2,847,049.00 0.00 0.00 533,731.05

Number of Transactions 248 Resource Totals 00010 2,313,317.95 2,847,049.00 0.00 0.00 533,731.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	1162	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	23		07/01/2016/Load 2016-17 Board-approved Original Bu		18,405.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1143	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,521.42
09/28/2016	GL_JOURNAL	PAY0366300	1391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	767.38
10/07/2016	GL_BD_JRNL	0000366827	25		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	192	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	615.91
10/07/2016	GL_JOURNAL	PAY0366818	194	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 6						Totals	14,348.82	18,405.00	0.00	4,056.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00011	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	40		07/01/2016/Load 2016-17 Board-approved Original Bu		2,315.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4689	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	220.81	
09/28/2016	GL_JOURNAL	PAY0366300	7030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.17	
10/07/2016	GL_JOURNAL	PAY0366818	2800	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	40.63	
Number of Transactions 4						Totals	1,996.39	2,315.00	0.00	0.00	318.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00011	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5863		07/01/2016/Load 2016-17 Board-approved Original Bu		267.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8153	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	45.96	
09/28/2016	GL_JOURNAL	PAY0366300	11910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.14	
10/07/2016	GL_BD_JRNL	0000366827	26		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4414	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.92	
10/07/2016	GL_JOURNAL	PAY0366818	4419	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	198.78	267.00	0.00	0.00	68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00011	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5988		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11769	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.27	
09/28/2016	GL_JOURNAL	PAY0366300	28598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.40	
10/07/2016	GL_BD_JRNL	0000366827	27		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6970	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07	
10/07/2016	GL_JOURNAL	PAY0366818	6965	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	6.94	9.00	0.00	0.00	2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00011	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	2660		07/01/2016/Load 2016-17 Board-approved Original Bu	552.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	41	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	75.64	
10/10/2016	GL_BD_JRNL	0000366899	15		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	79	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02	
10/10/2016	GL_JOURNAL	PWC0366828	80	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	78	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.48	
Number of Transactions 6						Totals	430.32	552.00	0.00	0.00	121.68
Number of Transactions 28						Fund Totals 0000s	16,981.25	21,548.00	0.00	0.00	4,566.75
Number of Transactions 28						Resource Totals 00011	16,981.25	21,548.00	0.00	0.00	4,566.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	1118	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360112	107		07/01/2016/Load 2016-17 Board-approved Original Bu	88,025.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	108		07/01/2016/Load 2016-17 Board-approved Original Bu	27,471.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	941	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	1125	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	9,570.85	
Number of Transactions 5						Totals	90,663.29	115,496.00	0.00	0.00	24,832.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	1162	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
07/27/2016	GL_BD_JRNL	0000362542	15		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1144	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	193	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 3						Totals	-302.94	0.00	0.00	0.00	302.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	41		07/01/2016/Load 2016-17 Board-approved Original Bu		14,529.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	979.02	
08/31/2016	GL_JOURNAL	PAY0364892	5323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,204.01	
10/07/2016	GL_JOURNAL	PAY0366818	2801	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05	
Number of Transactions 5						Totals	11,366.95	14,529.00	0.00	0.00	3,162.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5864		07/01/2016/Load 2016-17 Board-approved Original Bu		1,675.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8154	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	112.85	
08/31/2016	GL_JOURNAL	PAY0364892	9601	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.64	
09/28/2016	GL_JOURNAL	PAY0366300	11911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.84	
10/07/2016	GL_JOURNAL	PAY0366818	4415	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 5						Totals	1,310.47	1,675.00	0.00	0.00	364.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3421	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2864		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	122.80	133.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6787		07/01/2016/Load 2016-17 Board-approved Original Bu		1,234.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3441	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,130.07	1,234.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3461	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2051		07/01/2016/Load 2016-17 Board-approved Original Bu		20,245.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	18,789.40	20,245.00	0.00	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5989		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11770	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.88	
08/31/2016	GL_JOURNAL	PAY0364892	13990	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	28599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.78	
10/07/2016	GL_JOURNAL	PAY0366818	6966	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	45.44	58.00	0.00	0.00	12.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2661		07/01/2016/Load 2016-17 Board-approved Original Bu		3,465.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	42	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	43	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	46	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	81	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	82	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	287.13	
Number of Transactions 6						Totals	2,710.93	3,465.00	0.00	0.00	754.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3701	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	27		07/01/2016/Load 2016-17 Board-approved Original Bu		330.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	29	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	27	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	34	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	27.37
Number of Transactions 4						Totals	258.99	330.00	0.00	71.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3985	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4198		07/01/2016/Load 2016-17 Board-approved Original Bu		184.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 2						Totals	172.10	184.00	0.00	11.90

Number of Transactions 41 Fund Totals 0000s 126,267.50 157,349.00 0.00 0.00 31,081.50

Number of Transactions 41 Resource Totals 00016 126,267.50 157,349.00 0.00 0.00 31,081.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00029	1260	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	24		07/01/2016/Load 2016-17 Board-approved Original Bu		677.00	0.00	0.00	0.00
Number of Transactions 1						Totals	677.00	677.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00029	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	42		07/01/2016/Load 2016-17 Board-approved Original Bu		85.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00029	3101	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00029	3301	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5865		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00029	3601	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2662		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	792.00	792.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00029	792.00	792.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00031	4302	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	63		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,843.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1400		07/01/2016/Load 2016-17 Board-approved Original Bu		7,373.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	63		07/01/2016/Reverse preliminary 25-percent budget u		-1,843.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	1		Waxie Sanitary Supply/156310/WAXIE 5100 CLEAN & SO		0.00	60.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339316	2		Waxie Sanitary Supply/156310/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	1	RREQ339316	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-60.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	2	RREQ339316	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291140	1	RREQ339316	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	64.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291140	2	RREQ339316	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339404	1		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
08/18/2016	REQ_PREENC	REQ339404	2		Waxie Sanitary Supply/156310/3800 CLEAN & SOFT UNI	0.00	227.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339404	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	343.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339404	4		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	51.96	0.00	0.00
08/18/2016	REQ_PREENC	REQ339404	5		Waxie Sanitary Supply/156310/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
08/18/2016	REQ_PREENC	REQ339404	6		Waxie Sanitary Supply/156310/5/GL WAXIE SUPER GLOS	0.00	144.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	1		Waxie Sanitary Supply/156310/WAXIE GREEN 20-IN GRE	0.00	34.64	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	2		Waxie Sanitary Supply/156310/HALF FOLD PLASTIC TOI	0.00	20.16	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	3		Waxie Sanitary Supply/156310/04007 SCOTT CORELESS	0.00	429.60	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	4		Waxie Sanitary Supply/156310/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	5		Waxie Sanitary Supply/156310/82165 MAX 2000 BROWN	0.00	344.70	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	6		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY	0.00	48.08	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	7		Waxie Sanitary Supply/156310/WAXIE W86 HEAVY DUTY	0.00	27.96	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	8		Waxie Sanitary Supply/156310/STRIDE FLORAL NEUTRAL	0.00	66.96	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	9		Waxie Sanitary Supply/156310/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	10		Waxie Sanitary Supply/156310/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	11		Waxie Sanitary Supply/156310/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	12		Waxie Sanitary Supply/156310/204W LITTLE DIPPER BO	0.00	3.80	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	13		Waxie Sanitary Supply/156310/WAXIE KLEEN-AIR MOUNT	0.00	46.86	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	14		Waxie Sanitary Supply/156310/WAXIE SPRING RAIN DRY	0.00	54.41	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	15		Waxie Sanitary Supply/156310/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	16		Waxie Sanitary Supply/156310/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
08/20/2016	REQ_PREENC	REQ339695	17		Waxie Sanitary Supply/156310/WAXIE 33X40 19 MIC BL	0.00	126.90	0.00	0.00
08/20/2016	AP_VOUCHER	00906612	1	P0000291140	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.80
08/20/2016	AP_VOUCHER	00906612	1	P0000291140	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.80	0.00
08/22/2016	PO_POENC	0000291668	4	RREQ339404	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	56.12	0.00
08/22/2016	PO_POENC	0000291668	4	RREQ339404	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	-51.96	0.00	0.00
08/22/2016	PO_POENC	0000291668	5	RREQ339404	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
08/22/2016	PO_POENC	0000291668	1	RREQ339404	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/22/2016	PO_POENC	0000291668	1	RREQ339404	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
08/22/2016	PO_POENC	0000291668	2	RREQ339404	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	246.13	0.00
08/22/2016	PO_POENC	0000291668	2	RREQ339404	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-227.90	0.00	0.00
08/22/2016	PO_POENC	0000291668	3	RREQ339404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	371.17	0.00
08/22/2016	PO_POENC	0000291668	3	RREQ339404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-343.68	0.00	0.00
08/22/2016	PO_POENC	0000291668	5	RREQ339404	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-49.24	0.00	0.00
08/22/2016	PO_POENC	0000291668	6	RREQ339404	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	155.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291668	6	RREQ339404	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	-144.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	9	RREQ339695	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	10	RREQ339695	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/22/2016	PO_POENC	0000291678	11	RREQ339695	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	39.48	0.00
08/22/2016	PO_POENC	0000291678	10	RREQ339695	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
08/22/2016	PO_POENC	0000291678	12	RREQ339695	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-3.80	0.00	0.00
08/22/2016	PO_POENC	0000291678	11	RREQ339695	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	-36.56	0.00	0.00
08/22/2016	PO_POENC	0000291678	12	RREQ339695	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	4.10	0.00
08/22/2016	PO_POENC	0000291678	13	RREQ339695	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	50.61	0.00
08/22/2016	PO_POENC	0000291678	8	RREQ339695	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	0.00	-66.96	0.00	0.00
08/22/2016	PO_POENC	0000291678	9	RREQ339695	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
08/22/2016	PO_POENC	0000291678	4	RREQ339695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
08/22/2016	PO_POENC	0000291678	14	RREQ339695	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	58.76	0.00
08/22/2016	PO_POENC	0000291678	14	RREQ339695	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	-54.41	0.00	0.00
08/22/2016	PO_POENC	0000291678	4	RREQ339695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
08/22/2016	PO_POENC	0000291678	5	RREQ339695	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL 6X700FT	0.00	0.00	372.28	0.00
08/22/2016	PO_POENC	0000291678	5	RREQ339695	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL 6X700FT	0.00	-344.70	0.00	0.00
08/22/2016	PO_POENC	0000291678	15	RREQ339695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
08/22/2016	PO_POENC	0000291678	6	RREQ339695	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	51.93	0.00
08/22/2016	PO_POENC	0000291678	6	RREQ339695	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-48.08	0.00	0.00
08/22/2016	PO_POENC	0000291678	7	RREQ339695	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	30.20	0.00
08/22/2016	PO_POENC	0000291678	7	RREQ339695	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	-27.96	0.00	0.00
08/22/2016	PO_POENC	0000291678	15	RREQ339695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
08/22/2016	PO_POENC	0000291678	8	RREQ339695	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	0.00	0.00	72.32	0.00
08/22/2016	PO_POENC	0000291678	1	RREQ339695	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	0.00	37.41	0.00
08/22/2016	PO_POENC	0000291678	1	RREQ339695	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS	0.00	-34.64	0.00	0.00
08/22/2016	PO_POENC	0000291678	2	RREQ339695	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	21.77	0.00
08/22/2016	PO_POENC	0000291678	2	RREQ339695	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	-20.16	0.00	0.00
08/22/2016	PO_POENC	0000291678	3	RREQ339695	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	463.97	0.00
08/22/2016	PO_POENC	0000291678	13	RREQ339695	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	-46.86	0.00	0.00
08/22/2016	PO_POENC	0000291678	3	RREQ339695	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-429.60	0.00	0.00
08/22/2016	PO_POENC	0000291678	16	RREQ339695	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-27.80	0.00	0.00
08/22/2016	PO_POENC	0000291678	17	RREQ339695	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	137.05	0.00
08/22/2016	PO_POENC	0000291678	17	RREQ339695	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-126.90	0.00	0.00
08/22/2016	PO_POENC	0000291678	16	RREQ339695	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00
08/24/2016	AP_VOUCHER	00907529	1	P0000291668	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
08/24/2016	AP_VOUCHER	00907529	1	P0000291668	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00031	4302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907529	2	P0000291668	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	371.18
08/24/2016	AP_VOUCHER	00907529	2	P0000291668	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-371.17	0.00
08/24/2016	AP_VOUCHER	00907529	3	P0000291668	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP	0.00	0.00	0.00	37.41
08/24/2016	AP_VOUCHER	00907529	3	P0000291668	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP	0.00	0.00	-37.41	0.00
08/24/2016	AP_VOUCHER	00907529	4	P0000291668	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	53.18
08/24/2016	AP_VOUCHER	00907529	4	P0000291668	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
08/24/2016	AP_VOUCHER	00907529	5	P0000291668	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	155.52
08/24/2016	AP_VOUCHER	00907529	5	P0000291668	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-155.52	0.00
08/24/2016	AP_VOUCHER	00907534	8	P0000291678	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40
08/24/2016	AP_VOUCHER	00907534	8	P0000291678	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
08/24/2016	AP_VOUCHER	00907534	9	P0000291678	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
08/24/2016	AP_VOUCHER	00907534	9	P0000291678	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00
08/24/2016	AP_VOUCHER	00907534	10	P0000291678	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	39.48
08/24/2016	AP_VOUCHER	00907534	10	P0000291678	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-39.48	0.00
08/24/2016	AP_VOUCHER	00907534	11	P0000291678	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	4.10
08/24/2016	AP_VOUCHER	00907534	11	P0000291678	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-4.10	0.00
08/24/2016	AP_VOUCHER	00907534	12	P0000291678	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALO	0.00	0.00	0.00	50.61
08/24/2016	AP_VOUCHER	00907534	12	P0000291678	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALO	0.00	0.00	-50.61	0.00
08/24/2016	AP_VOUCHER	00907534	13	P0000291678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
08/24/2016	AP_VOUCHER	00907534	13	P0000291678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
08/24/2016	AP_VOUCHER	00907534	14	P0000291678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	30.02
08/24/2016	AP_VOUCHER	00907534	14	P0000291678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-30.02	0.00
08/24/2016	AP_VOUCHER	00907534	15	P0000291678	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	137.05
08/24/2016	AP_VOUCHER	00907534	15	P0000291678	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-137.05	0.00
08/24/2016	AP_VOUCHER	00907534	1	P0000291678	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC	0.00	0.00	0.00	21.77
08/24/2016	AP_VOUCHER	00907534	1	P0000291678	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC	0.00	0.00	-21.77	0.00
08/24/2016	AP_VOUCHER	00907534	4	P0000291678	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL	0.00	0.00	0.00	372.28
08/24/2016	AP_VOUCHER	00907534	4	P0000291678	WAXIE-001/82165 MAX 2000 BROWN ROLLTOWEL	0.00	0.00	-372.28	0.00
08/24/2016	AP_VOUCHER	00907534	2	P0000291678	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	463.97
08/24/2016	AP_VOUCHER	00907534	2	P0000291678	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-463.97	0.00
08/24/2016	AP_VOUCHER	00907534	3	P0000291678	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38
08/24/2016	AP_VOUCHER	00907534	3	P0000291678	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00
08/24/2016	AP_VOUCHER	00907534	5	P0000291678	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	51.93
08/24/2016	AP_VOUCHER	00907534	5	P0000291678	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-51.93	0.00
08/24/2016	AP_VOUCHER	00907534	6	P0000291678	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	30.20
08/24/2016	AP_VOUCHER	00907534	6	P0000291678	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-30.20	0.00
08/24/2016	AP_VOUCHER	00907534	7	P0000291678	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	72.32

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

Page No. 35
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0009	00031	4302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/24/2016	AP_VOUCHER	00907534	7	P0000291678	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS	0.00	0.00	-72.32	0.00		
08/26/2016	AP_VOUCHER	00908105	1	P0000291668	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	246.13		
08/26/2016	AP_VOUCHER	00908105	1	P0000291668	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	-246.13	0.00		
08/27/2016	AP_VOUCHER	00908500	1	P0000291678	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	0.00	58.76		
08/27/2016	AP_VOUCHER	00908500	1	P0000291678	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	-58.76	0.00		
09/06/2016	REQ_PREENC	REQ341438	1		Waxie Sanitary Supply/156310/8645 NITRILE POWDER F	0.00	219.93	0.00	0.00		
09/06/2016	REQ_PREENC	REQ341438	2		Waxie Sanitary Supply/156310/8641 NITRILE DISP POW	0.00	153.62	0.00	0.00		
09/06/2016	PO_POENC	0000293046	1	RREQ341438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	237.52	0.00		
09/06/2016	PO_POENC	0000293046	1	RREQ341438	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-219.93	0.00	0.00		
09/06/2016	PO_POENC	0000293046	2	RREQ341438	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	0.00	165.91	0.00		
09/06/2016	PO_POENC	0000293046	2	RREQ341438	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	-153.62	0.00	0.00		
09/08/2016	AP_VOUCHER	00910701	1	P0000291678	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP	0.00	0.00	0.00	37.41		
09/08/2016	AP_VOUCHER	00910701	1	P0000291678	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP	0.00	0.00	-37.41	0.00		
09/08/2016	AP_VOUCHER	00910702	1	P0000291668	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP	0.00	0.00	0.00	18.71		
09/08/2016	AP_VOUCHER	00910702	1	P0000291668	WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP	0.00	0.00	-18.71	0.00		
09/09/2016	AP_VOUCHER	00910983	1	P0000293046	WAXIE-001/8645 NITRILE POWDER FREE EXAM	0.00	0.00	0.00	237.52		
09/09/2016	AP_VOUCHER	00910983	1	P0000293046	WAXIE-001/8645 NITRILE POWDER FREE EXAM	0.00	0.00	-237.52	0.00		
09/09/2016	AP_VOUCHER	00910983	2	P0000293046	WAXIE-001/8641 NITRILE DISP POWDER FREEE	0.00	0.00	0.00	165.91		
09/09/2016	AP_VOUCHER	00910983	2	P0000293046	WAXIE-001/8641 NITRILE DISP POWDER FREEE	0.00	0.00	-165.91	0.00		
Number of Transactions 138						Totals	3,973.38	7,373.00	0.00	3,399.62	
Number of Transactions 138						Fund	Totals 0000s	3,973.38	7,373.00	0.00	3,399.62
Number of Transactions 138						Resource	Totals 00031	3,973.38	7,373.00	0.00	3,399.62

DeptID	Resource	Account	Fund	Budget Period					
0009	00032	2201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	90		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	91		07/01/2016/Load 2016-17 Board-approved Original Bu	17,446.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	92		07/01/2016/Load 2016-17 Board-approved Original Bu	37,990.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2816	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,543.48
08/02/2016	GL_JOURNAL	PAY0363021	11	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	679.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	2201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	2921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,543.48	
09/28/2016	GL_JOURNAL	PAY0366300	4349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,543.48	
Number of Transactions 7						Totals	68,933.95	92,244.00	0.00	23,310.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3202	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3023		07/01/2016/Load 2016-17 Board-approved Original Bu	12,038.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6682	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,047.64	
08/31/2016	GL_JOURNAL	PAY0364892	7299	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,047.64	
09/28/2016	GL_JOURNAL	PAY0366300	9565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,047.64	
Number of Transactions 4						Totals	8,895.08	12,038.00	0.00	3,142.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	38		07/01/2016/Load 2016-17 Board-approved Original Bu	7,057.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10069	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	577.09	
08/02/2016	GL_JOURNAL	PAY0363021	1069	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	51.98	
08/31/2016	GL_JOURNAL	PAY0364892	11445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	577.09	
09/28/2016	GL_JOURNAL	PAY0366300	14417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	577.08	
Number of Transactions 5						Totals	5,273.76	7,057.00	0.00	1,783.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3431	01000	2017					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4765		07/01/2016/Load 2016-17 Board-approved Original Bu	229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.90	
Number of Transactions 2						Totals	206.10	229.00	0.00	22.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	27		07/01/2016/Load 2016-17 Board-approved Original Bu	2,131.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	205.47	
Number of Transactions 2						Totals	1,925.53	2,131.00	0.00	205.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3471	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3952		07/01/2016/Load 2016-17 Board-approved Original Bu	34,961.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,585.18	
Number of Transactions 2						Totals	30,375.82	34,961.00	0.00	4,585.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	33		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13718	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.77	
08/02/2016	GL_JOURNAL	PAY0363021	2012	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.33	
08/31/2016	GL_JOURNAL	PAY0364892	15864	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.77	
09/28/2016	GL_JOURNAL	PAY0366300	31129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 5						Totals	34.36	46.00	0.00	11.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00032	3602	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5561		07/01/2016/Load 2016-17 Board-approved Original Bu	2,767.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2652	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.39
08/09/2016	GL_JOURNAL	PWC0363612	2653	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	226.30
09/09/2016	GL_JOURNAL	PWC0365365	2827	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	226.30
10/10/2016	GL_JOURNAL	PWC0366828	4570	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	226.30

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	2,067.71	2,767.00	0.00	0.00	699.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3702	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1922		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1695	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.05	
08/09/2016	GL_JOURNAL	PRM0363608	1696	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.60	
09/09/2016	GL_JOURNAL	PRM0365362	1771	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.60	
10/10/2016	GL_JOURNAL	PRM0366829	2117	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		0.60	
Number of Transactions 5					Totals	5.15	7.00	0.00	0.00	1.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00032	3995	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6112		07/01/2016/Load 2016-17 Board-approved Original Bu	147.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		11.76	
Number of Transactions 2					Totals	135.24	147.00	0.00	0.00	11.76	
Number of Transactions 39					Fund	Totals 0000s	117,852.70	151,627.00	0.00	0.00	33,774.30
Number of Transactions 39					Resource	Totals 00032	117,852.70	151,627.00	0.00	0.00	33,774.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00033	2253	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	16		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3393	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		227.20	
10/07/2016	GL_JOURNAL	PAY0366818	2077	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		227.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	2253	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-454.40	0.00	0.00	454.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3202	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	17		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6683	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	18		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10070	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	17.38	
10/07/2016	GL_JOURNAL	PAY0366818	5699	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 3						Totals	-34.76	0.00	0.00	34.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3502	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	19		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13719	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	8231	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00033	3602	01000	2017						
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	19		07/31/2016/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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00033	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	2654	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.82		
10/10/2016	GL_JOURNAL	PWC0366828	4571	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.82		
Number of Transactions 3						Totals	-13.64	0.00	0.00	13.64	
Number of Transactions 14						Fund	Totals 0000s	-518.81	0.00	0.00	518.81
Number of Transactions 14						Resource	Totals 00033	-518.81	0.00	0.00	518.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00035	1107	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	119		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,241.94		
08/31/2016	GL_JOURNAL	PAY0364892	14	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,241.94		
09/28/2016	GL_JOURNAL	PAY0366300	18	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,241.94		
Number of Transactions 4						Totals	65,793.18	81,519.00	0.00	0.00	15,725.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00035	1162	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	20		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1145	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00035	3101	01000	2017							
DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	43		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4691	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	659.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	5324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	659.44
09/28/2016	GL_JOURNAL	PAY0366300	7032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	659.43
Number of Transactions 4						Totals	8,276.69	10,255.00	0.00	1,978.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5866		07/01/2016/Load 2016-17 Board-approved Original Bu		1,182.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8155	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	78.21
08/31/2016	GL_JOURNAL	PAY0364892	9602	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.01
09/28/2016	GL_JOURNAL	PAY0366300	11912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.03
Number of Transactions 4						Totals	951.75	1,182.00	0.00	230.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3421	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2865		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6788		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2052		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5990		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11771	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.70	
08/31/2016	GL_JOURNAL	PAY0364892	13991	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.62	
09/28/2016	GL_JOURNAL	PAY0366300	28600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 4						Totals	33.05	41.00	0.00	7.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00035	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2663		07/01/2016/Load 2016-17 Board-approved Original Bu	2,446.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	44	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	45	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	157.26	
09/09/2016	GL_JOURNAL	PWC0365365	47	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	157.26	
10/10/2016	GL_JOURNAL	PWC0366828	83	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	157.26	
Number of Transactions 5						Totals	1,969.68	2,446.00	0.00	476.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00035	3701	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	28		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	30	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	14.99
09/09/2016	GL_JOURNAL	PRM0365362	28	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	14.99
10/10/2016	GL_JOURNAL	PRM0366829	35	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00035	3701	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	188.03	233.00	0.00	0.00	44.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00035	3985	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4199		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	33933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.18		
Number of Transactions 2						Totals	121.82	130.00	0.00	0.00	8.18	
Number of Transactions 35						Fund	Totals 0000s	91,925.00	112,430.00	0.00	0.00	20,505.00
Number of Transactions 35						Resource	Totals 00035	91,925.00	112,430.00	0.00	0.00	20,505.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00091	2280	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365070	1		09/02/2016/Transfer appropriations within Library	534.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22.00		
Number of Transactions 2						Totals	512.00	534.00	0.00	0.00	22.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00091	3202	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365070	2		09/02/2016/Transfer appropriations within Library	68.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	9562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06		
Number of Transactions 2						Totals	64.94	68.00	0.00	0.00	3.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00091	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	3		09/02/2016/Transfer appropriations within Library	43.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 2						Totals	41.32	43.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00091	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	4		09/02/2016/Transfer appropriations within Library	11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	10.99	11.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00091	3602	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	5		09/02/2016/Transfer appropriations within Library	16.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4572	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.66	
Number of Transactions 2						Totals	15.34	16.00	0.00	0.66

Number of Transactions 10						Fund	Totals 0000s	644.59	672.00	0.00	0.00	27.41
Number of Transactions 10						Resource	Totals 00091	644.59	672.00	0.00	0.00	27.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	09800	1157	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	25		07/01/2016/Load 2016-17 Board-approved Original Bu	13,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	687.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1157	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	12,312.20	13,000.00	0.00	0.00	687.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1170	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	28		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	841	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	687.80	
Number of Transactions 2						Totals	-687.80	0.00	0.00	687.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1189	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	26		07/01/2016/Load 2016-17 Board-approved Original Bu		16,336.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1425	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	137.56	
Number of Transactions 2						Totals	16,198.44	16,336.00	0.00	137.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1192	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	27		07/01/2016/Load 2016-17 Board-approved Original Bu		8,481.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1427	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,122.59	
09/28/2016	GL_JOURNAL	PAY0366300	1918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	882	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.03	
Number of Transactions 4						Totals	7,196.91	8,481.00	0.00	1,284.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1957	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	28		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	1957	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,158.52
10/07/2016	GL_JOURNAL	PAY0366818	1321	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4,677.05
Number of Transactions 3						Totals	164.43	10,000.00	0.00	9,835.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	2151	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	29		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	2267	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	30		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	44		07/01/2016/Load 2016-17 Board-approved Original Bu		4,757.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	45		07/01/2016/Load 2016-17 Board-approved Original Bu		1,258.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4692	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	141.23
09/28/2016	GL_JOURNAL	PAY0366300	7033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.53
10/07/2016	GL_BD_JRNL	0000366827	29		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2798	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	86.53
Number of Transactions 6						Totals	5,700.71	6,015.00	0.00	314.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3025		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3024		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	72.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3301	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5867		07/01/2016/Load 2016-17 Board-approved Original Bu		548.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5868		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	22.45
09/28/2016	GL_JOURNAL	PAY0366300	11913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.17
09/28/2016	GL_JOURNAL	PAY0366300	11917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.80
10/07/2016	GL_BD_JRNL	0000366827	30		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4412	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.97
10/07/2016	GL_JOURNAL	PAY0366818	4416	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	4420	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	67.82
Number of Transactions 9						Totals	505.64	0.00	0.00	187.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	39		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	40		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	42.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5991		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	5992		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11772	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	28601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.41
09/28/2016	GL_JOURNAL	PAY0366300	28605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.58
10/07/2016	GL_BD_JRNL	0000366827	31		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	6971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.33
10/07/2016	GL_JOURNAL	PAY0366818	6963	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.35
10/07/2016	GL_JOURNAL	PAY0366818	6967	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 9						Totals	17.70	24.00	0.00	6.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2665		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2664		07/01/2016/Load 2016-17 Board-approved Original Bu		1,135.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	46	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.13
08/09/2016	GL_JOURNAL	PWC0363612	47	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	33.68
10/10/2016	GL_BD_JRNL	0000366899	16		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	84	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.30
10/10/2016	GL_JOURNAL	PWC0366828	85	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	86	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	20.63
10/10/2016	GL_JOURNAL	PWC0366828	87	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	20.63
10/10/2016	GL_JOURNAL	PWC0366828	88	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	140.31
10/10/2016	GL_JOURNAL	PWC0366828	89	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	154.76
Number of Transactions 11						Totals	1,056.02	1,435.00	0.00	378.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5562		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5563		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	17.00	17.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	3		07/01/2016/Load 2017 Preliminary 25% Budget for re		2,642.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	18		07/01/2016/Load 2016-17 Board-approved Original Bu		10,568.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4095		07/01/2016/Reverse preliminary 25-percent budget u		-2,642.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	9		Follett Educational Services/126479/0493MW9 Adler		0.00	32.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	10		Follett Educational Services/126479/0493LW1 Leedy		0.00	32.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	11		Follett Educational Services/126479/38062X0 Greene		0.00	23.22	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	12		Follett Educational Services/126479/18438U5 Adler		0.00	32.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	1		Follett Educational Services/126479/0726KM Einhorn		0.00	28.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	2		Follett Educational Services/126479/06698X6 Shaska		0.00	41.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	3		Follett Educational Services/126479/25903T9 Leedy		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	4		Follett Educational Services/126479/34854W6 Leedy		0.00	27.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	5		Follett Educational Services/126479/0631QG0 Adler		0.00	32.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	6		Follett Educational Services/126479/0192KS1 Adler		0.00	32.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	7		Follett Educational Services/126479/13210L7 Harris		0.00	34.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337854	8		Follett Educational Services/126479/13155L3 Harris		0.00	34.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	1		Follett Educational Services/126479/22357Z2 Stone		0.00	42.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	2		Follett Educational Services/126479/0129LR7 Burgan		0.00	51.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	3		Follett Educational Services/126479/39300W0 Schlos		0.00	27.82	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	4		Follett Educational Services/126479/33210X2 Frank		0.00	48.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	5		Follett Educational Services/126479/0871VM7 Yousaf		0.00	29.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	6		Follett Educational Services/126479/28350W4 Macaul		0.00	27.82	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	7		Follett Educational Services/126479/0823JEX Armstr		0.00	15.34	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	8		Follett Educational Services/126479/0357NDX Aronso		0.00	37.48	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	9		Follett Educational Services/126479/32924YX Zullo		0.00	11.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	10		Follett Educational Services/126479/0224GH1 Burns		0.00	27.82	0.00	0.00
07/22/2016	REQ_PREENC	REQ337860	11		Follett Educational Services/126479/07553U9 Freedm		0.00	32.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	1		Follett Educational Services/126479/0679NW2 Ritter		0.00	30.62	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	2		Follett Educational Services/126479/0616SS4 Ruby L		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	3		Follett Educational Services/126479/0646KS2 Brooks		0.00	27.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	4		Follett Educational Services/126479/0733YV9 Wynne-		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	5		Follett Educational Services/126479/0978URX Demetr		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	6		Follett Educational Services/126479/0910NS3 Hand C		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	7		Follett Educational Services/126479/0555ZV0 Multi-		0.00	64.62	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	8		Follett Educational Services/126479/0563KV4 Almond		0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	9		Follett Educational Services/126479/0731AWX Carson		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337887	10		Follett Educational Services/126479/0657JU3 Ahdieh		0.00	30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	2		Follett Educational Services/126479/04834-0 Paters		0.00	33.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337905	1		Follett Educational Services/126479/0061MC8 DiCami	0.00		27.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	3		Follett Educational Services/126479/1323GC2 DuPrau	0.00		13.01	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	4		Follett Educational Services/126479/1368LC2 DuPrau	0.00		13.61	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	5		Follett Educational Services/126479/17035X1 Sachar	0.00		32.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	6		Follett Educational Services/126479/0513EG0 Riggs	0.00		32.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	7		Follett Educational Services/126479/0417YH5 Lai Th	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	8		Follett Educational Services/126479/03000V8 O'dell	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	9		Follett Educational Services/126479/0239CHX Riggs	0.00		32.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	10		Follett Educational Services/126479/06961W4 Draper	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	11		Follett Educational Services/126479/10051T0 Smith	0.00		29.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	12		Follett Educational Services/126479/0777GU7 Jamies	0.00		35.78	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	13		Follett Educational Services/126479/09892R8 Lord C	0.00		27.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	14		Follett Educational Services/126479/32911V7 Spinel	0.00		29.22	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	15		Follett Educational Services/126479/25992E6 Gannet	0.00		28.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337905	16		Follett Educational Services/126479/06906C9 Babbit	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	6		Follett Educational Services/126479/31006XX Spinel	0.00		25.62	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	1		Follett Educational Services/126479/11511BX Dahl R	0.00		32.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	2		Follett Educational Services/126479/1380KA9 Mowry	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	3		Follett Educational Services/126479/0257RWX Cah R	0.00		36.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	4		Follett Educational Services/126479/0555UV4 Sachar	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	5		Follett Educational Services/126479/0911FS1 Montag	0.00		37.48	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	7		Follett Educational Services/126479/0708PU0 Pearle	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	8		Follett Educational Services/126479/0999US5 Lawson	0.00		28.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	9		Follett Educational Services/126479/0555GU4 Portis	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337907	10		Follett Educational Services/126479/0535KW9 Brown	0.00		22.62	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	1		Follett Educational Services/126479/0577KF4 DiCami	0.00		13.64	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	2		Follett Educational Services/126479/0017GB7 DiCami	0.00		13.64	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	3		Follett Educational Services/126479/0648QS9 Nilsson	0.00		16.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	4		Follett Educational Services/126479/1378LA1 Brown	0.00		12.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	5		Follett Educational Services/126479/0569Zx8 Davis	0.00		22.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	6		Follett Educational Services/126479/00896H4 Rath T	0.00		15.31	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	14		Follett Educational Services/126479/2241+z5 DiCami	0.00		11.09	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	15		Follett Educational Services/126479/23660R3 DiCami	0.00		17.04	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	7		Follett Educational Services/126479/0658GTX Bell C	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	8		Follett Educational Services/126479/0704NS4 de la	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	9		Follett Educational Services/126479/37417X2 Dahl R	0.00		26.02	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	10		Follett Educational Services/126479/01853R3 DiCami	0.00		14.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337909	11		Follett Educational Services/126479/27260S8 DiCami	0.00		11.09	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	12		Follett Educational Services/126479/13617R9 DiCami	0.00		11.09	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	13		Follett Educational Services/126479/22600T7 DiCami	0.00		11.09	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	16		Follett Educational Services/126479/0634NS6 Ruddel	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337909	17		Follett Educational Services/126479/28452P7 DiCami	0.00		15.34	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	6		Follett Educational Services/126479/0748PH6 DiCami	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	8		Follett Educational Services/126479/0995NS9 Rockli	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	1		Follett Educational Services/126479/09327Z8 Zucker	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	2		Follett Educational Services/126479/0873RM0 Santat	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	3		Follett Educational Services/126479/0995USX Parr M	0.00		27.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	4		Follett Educational Services/126479/0749JMX Alexan	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	5		Follett Educational Services/126479/0912UP2 Benson	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	7		Follett Educational Services/126479/0962RM3 DiPucc	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	9		Follett Educational Services/126479/0874GW9 Cline-	0.00		30.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	10		Follett Educational Services/126479/0368NU0 Appleg	0.00		28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	11		Follett Educational Services/126479/31173X8 Cresw	0.00		25.62	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	12		Follett Educational Services/126479/10217R3 Birney	0.00		28.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337908	13		Follett Educational Services/126479/0203NX6 Meeker	0.00		16.95	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	1		Follett Educational Services/126479/0538CP2 Meiste	0.00		19.29	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	2		Follett Educational Services/126479/0594KP8 Dawson	0.00		17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	3		Follett Educational Services/126479/1260VA3 Adler	0.00		19.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	4		Follett Educational Services/126479/0736UV9 Medina	0.00		27.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	5		Follett Educational Services/126479/0736TV1 Medina	0.00		27.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	6		Follett Educational Services/126479/U505XX4 Set/Se	0.00		119.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	7		Follett Educational Services/126479/0914GS8 De Kin	0.00		27.30	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	8		Follett Educational Services/126479/0771PW0 Ruzzie	0.00		22.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	9		Follett Educational Services/126479/26509T5 Rau Da	0.00		16.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	10		Follett Educational Services/126479/27635WX Rosenb	0.00		18.95	0.00	0.00
07/22/2016	REQ_PREENC	REQ337916	11		Follett Educational Services/126479/0900HU0 Fenske	0.00		25.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	7		Follett Educational Services/126479/0508MUX Holyok	0.00		14.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	7		Follett Educational Services/126479/0508MUX Holyok	0.00		-14.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	6		Follett Educational Services/126479/0852MY5 Nelson	0.00		-47.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	7		Follett Educational Services/126479/0508MUX Holyok	0.00		14.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	6		Follett Educational Services/126479/0852MY5 Nelson	0.00		47.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	6		Follett Educational Services/126479/0852MY5 Nelson	0.00		47.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	5		Follett Educational Services/126479/0651BT9 Alifir	0.00		30.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	5		Follett Educational Services/126479/0651BT9 Alifir	0.00		-30.70	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337890	4		Follett Educational Services/126479/0805DB3 Lowry	0.00	-61.36	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	5		Follett Educational Services/126479/0651BT9 Alifir	0.00	30.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	4		Follett Educational Services/126479/0805DB3 Lowry	0.00	61.36	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	2		Follett Educational Services/126479/11331A3 Taylor	0.00	-57.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	3		Follett Educational Services/126479/0975DR7 Banks	0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	10		Follett Educational Services/126479/0560RV6 Pearsa	0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	10		Follett Educational Services/126479/0560RV6 Pearsa	0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	8		Follett Educational Services/126479/0772EH4 Holyok	0.00	14.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	8		Follett Educational Services/126479/0772EH4 Holyok	0.00	-14.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	9		Follett Educational Services/126479/0657AS1 Paul M	0.00	30.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	9		Follett Educational Services/126479/0657AS1 Paul M	0.00	30.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	9		Follett Educational Services/126479/0657AS1 Paul M	0.00	-30.08	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	8		Follett Educational Services/126479/0772EH4 Holyok	0.00	14.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	10		Follett Educational Services/126479/0560RV6 Pearsa	0.00	-28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	3		Follett Educational Services/126479/0975DR7 Banks	0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	3		Follett Educational Services/126479/0975DR7 Banks	0.00	-28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	4		Follett Educational Services/126479/0805DB3 Lowry	0.00	61.36	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	1		Follett Educational Services/126479/05829EX Ellis	0.00	44.02	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	1		Follett Educational Services/126479/05829EX Ellis	0.00	44.02	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	1		Follett Educational Services/126479/05829EX Ellis	0.00	-44.02	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	2		Follett Educational Services/126479/11331A3 Taylor	0.00	57.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	2		Follett Educational Services/126479/11331A3 Taylor	0.00	57.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	13		Follett Educational Services/126479/Cataloging & P	0.00	23.66	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	11		Follett Educational Services/126479/0548WV2 Hartla	0.00	-39.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	12		Follett Educational Services/126479/0707WS9 Bradle	0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	12		Follett Educational Services/126479/0707WS9 Bradle	0.00	28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	12		Follett Educational Services/126479/0707WS9 Bradle	0.00	-28.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	11		Follett Educational Services/126479/0548WV2 Hartla	0.00	39.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337890	11		Follett Educational Services/126479/0548WV2 Hartla	0.00	39.12	0.00	0.00
07/22/2016	PO_POENC	0000289667	7	RREQ337854	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern bugs	0.00	0.00	36.81	0.00
07/22/2016	PO_POENC	0000289667	7	RREQ337854	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern bugs	0.00	-34.08	0.00	0.00
07/22/2016	PO_POENC	0000289667	8	RREQ337854	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern fish	0.00	0.00	36.81	0.00
07/22/2016	PO_POENC	0000289667	8	RREQ337854	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern fish	0.00	-34.08	0.00	0.00
07/22/2016	PO_POENC	0000289667	9	RREQ337854	FOLLETT EDUCAT/0493MW9 Adler David A: Perimeter ar	0.00	0.00	35.01	0.00
07/22/2016	PO_POENC	0000289667	9	RREQ337854	FOLLETT EDUCAT/0493MW9 Adler David A: Perimeter ar	0.00	-32.42	0.00	0.00
07/22/2016	PO_POENC	0000289667	10	RREQ337854	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing symme	0.00	0.00	35.01	0.00
07/22/2016	PO_POENC	0000289667	10	RREQ337854	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing symme	0.00	-32.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289667	1	RREQ337854	FOLLETT EDUCAT/0726KM Einhorn Edward: Fractions in	0.00	0.00	0.00	31.23	0.00
07/22/2016	PO_POENC	0000289667	1	RREQ337854	FOLLETT EDUCAT/0726KM Einhorn Edward: Fractions in	0.00	-28.92	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	2	RREQ337854	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed: If yo	0.00	0.00	0.00	45.45	0.00
07/22/2016	PO_POENC	0000289667	2	RREQ337854	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed: If yo	0.00	-41.08	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	3	RREQ337854	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's probabl	0.00	0.00	0.00	33.13	0.00
07/22/2016	PO_POENC	0000289667	3	RREQ337854	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's probabl	0.00	-30.68	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	4	RREQ337854	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuring Pen	0.00	0.00	0.00	29.61	0.00
07/22/2016	PO_POENC	0000289667	4	RREQ337854	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuring Pen	0.00	-27.42	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	5	RREQ337854	FOLLETT EDUCAT/0631QG0 Adler David A: Millions bi	0.00	0.00	0.00	33.83	0.00
07/22/2016	PO_POENC	0000289667	5	RREQ337854	FOLLETT EDUCAT/0631QG0 Adler David A: Millions bi	0.00	-32.42	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	6	RREQ337854	FOLLETT EDUCAT/0192KS1 Adler David A: Mystery math	0.00	0.00	0.00	35.01	0.00
07/22/2016	PO_POENC	0000289667	6	RREQ337854	FOLLETT EDUCAT/0192KS1 Adler David A: Mystery math	0.00	-32.42	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	11	RREQ337854	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler: When	0.00	0.00	0.00	25.08	0.00
07/22/2016	PO_POENC	0000289667	11	RREQ337854	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler: When	0.00	-23.22	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289667	12	RREQ337854	FOLLETT EDUCAT/18438U5 Adler David A: Working with	0.00	0.00	0.00	35.01	0.00
07/22/2016	PO_POENC	0000289667	12	RREQ337854	FOLLETT EDUCAT/18438U5 Adler David A: Working with	0.00	-32.42	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	18		Follett Educational Services/126479/0131HR2 Schuh	0.00	19.54	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	19		Follett Educational Services/126479/1460VA2 Weiss	0.00	11.06	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	20		Follett Educational Services/126479/0694EF7 Fenner	0.00	17.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	21		Follett Educational Services/126479/0882QF5 Dunn M	0.00	19.54	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	22		Follett Educational Services/126479/15961U7 Taylor	0.00	12.99	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	23		Follett Educational Services/126479/0108HW1 Carraw	0.00	17.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	24		Follett Educational Services/126479/0107EW3 Carraw	0.00	17.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	25		Follett Educational Services/126479/0397FJ2 Dickma	0.00	16.54	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	26		Follett Educational Services/126479/0693WF1 Femmer	0.00	17.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	16		Follett Educational Services/126479/0667LX8 Schrei	0.00	14.90	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	17		Follett Educational Services/126479/08596S4 Schrei	0.00	13.90	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	1		Follett Educational Services/126479/0926QW1 Wilkes	0.00	12.79	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	2		Follett Educational Services/126479/0069VJ1 Parker	0.00	17.70	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	3		Follett Educational Services/126479/0125YJ0 Randal	0.00	17.70	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	11		Follett Educational Services/126479/0794KD9 Kurrie	0.00	19.04	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	12		Follett Educational Services/126479/39684DI Nuzzol	0.00	19.54	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	13		Follett Educational Services/126479/0395DD6 Schuh	0.00	19.54	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	14		Follett Educational Services/126479/0817FY4 Herrin	0.00	16.15	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	15		Follett Educational Services/126479/0325FX6 Giffor	0.00	11.09	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	8		Follett Educational Services/126479/0829GP6 Rustad	0.00	20.54	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	9		Follett Educational Services/126479/0134PJ4 Clark	0.00	17.70	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337912	10		Follett Educational Services/126479/0143YJ9 Clark	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	4		Follett Educational Services/126479/0152CJ8 Randal	0.00	17.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	6		Follett Educational Services/126479/0182ER4 Kawa K	0.00	17.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	7		Follett Educational Services/126479/0837CG6 Bezuel	0.00	5.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337912	5		Follett Educational Services/126479/0175PR8 Kawa K	0.00	17.00	0.00	0.00
07/23/2016	PO_POENC	0000289685	1	RREQ337909	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best friend	0.00	-13.64	0.00	0.00
07/23/2016	PO_POENC	0000289685	2	RREQ337909	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink & Goll	0.00	0.00	14.73	0.00
07/23/2016	PO_POENC	0000289685	2	RREQ337909	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink & Goll	0.00	-13.64	0.00	0.00
07/23/2016	PO_POENC	0000289685	3	RREQ337909	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detective Gord	0.00	0.00	18.35	0.00
07/23/2016	PO_POENC	0000289685	3	RREQ337909	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detective Gord	0.00	-16.99	0.00	0.00
07/23/2016	PO_POENC	0000289685	4	RREQ337909	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stanley 4	0.00	0.00	13.81	0.00
07/23/2016	PO_POENC	0000289685	4	RREQ337909	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stanley 4	0.00	-12.79	0.00	0.00
07/23/2016	PO_POENC	0000289685	5	RREQ337909	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop to the	0.00	0.00	23.89	0.00
07/23/2016	PO_POENC	0000289685	5	RREQ337909	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop to the	0.00	-22.12	0.00	0.00
07/23/2016	PO_POENC	0000289685	6	RREQ337909	FOLLETT EDUCAT/00896H4 Rath Tom: How full is your	0.00	0.00	16.53	0.00
07/23/2016	PO_POENC	0000289685	8	RREQ337909	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last stop	0.00	0.00	31.30	0.00
07/23/2016	PO_POENC	0000289685	1	RREQ337909	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best friend	0.00	0.00	14.73	0.00
07/23/2016	PO_POENC	0000289685	8	RREQ337909	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last stop	0.00	-28.98	0.00	0.00
07/23/2016	PO_POENC	0000289685	9	RREQ337909	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magic fing	0.00	0.00	14.77	0.00
07/23/2016	PO_POENC	0000289685	9	RREQ337909	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magic fing	0.00	-26.02	0.00	0.00
07/23/2016	PO_POENC	0000289685	10	RREQ337909	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The magia	0.00	0.00	15.65	0.00
07/23/2016	PO_POENC	0000289685	10	RREQ337909	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The magia	0.00	-14.49	0.00	0.00
07/23/2016	PO_POENC	0000289685	11	RREQ337909	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy Watso	0.00	0.00	11.98	0.00
07/23/2016	PO_POENC	0000289685	11	RREQ337909	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy Watso	0.00	-11.09	0.00	0.00
07/23/2016	PO_POENC	0000289685	17	RREQ337909	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The tale of	0.00	-15.34	0.00	0.00
07/23/2016	PO_POENC	0000289685	12	RREQ337909	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy Watso	0.00	0.00	11.98	0.00
07/23/2016	PO_POENC	0000289685	12	RREQ337909	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy Watso	0.00	-11.09	0.00	0.00
07/23/2016	PO_POENC	0000289685	13	RREQ337909	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy Watso	0.00	0.00	11.98	0.00
07/23/2016	PO_POENC	0000289685	13	RREQ337909	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy Watso	0.00	-11.09	0.00	0.00
07/23/2016	PO_POENC	0000289685	14	RREQ337909	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy Watso	0.00	0.00	13.81	0.00
07/23/2016	PO_POENC	0000289685	14	RREQ337909	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy Watso	0.00	-11.09	0.00	0.00
07/23/2016	PO_POENC	0000289685	15	RREQ337909	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The miracul	0.00	0.00	18.40	0.00
07/23/2016	PO_POENC	0000289685	15	RREQ337909	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The miracul	0.00	-17.04	0.00	0.00
07/23/2016	PO_POENC	0000289685	16	RREQ337909	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The popcor	0.00	0.00	33.13	0.00
07/23/2016	PO_POENC	0000289685	16	RREQ337909	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The popcor	0.00	-30.68	0.00	0.00
07/23/2016	PO_POENC	0000289685	17	RREQ337909	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The tale of	0.00	0.00	16.57	0.00
07/23/2016	PO_POENC	0000289685	6	RREQ337909	FOLLETT EDUCAT/00896H4 Rath Tom: How full is your	0.00	-15.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/23/2016	PO_POENC	0000289685	7	RREQ337909	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a donkey!	0.00	0.00	31.30	0.00
07/23/2016	PO_POENC	0000289685	7	RREQ337909	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a donkey!	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290022	8	RREQ337907	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidewalk fl	0.00	-28.92	0.00	0.00
07/29/2016	PO_POENC	0000290022	9	RREQ337907	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wait	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290022	9	RREQ337907	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wait	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290022	10	RREQ337907	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is Malala	0.00	0.00	24.43	0.00
07/29/2016	PO_POENC	0000290022	10	RREQ337907	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is Malala	0.00	-22.62	0.00	0.00
07/29/2016	PO_POENC	0000290022	2	RREQ337907	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double trouble	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290022	1	RREQ337907	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	0.00	34.97	0.00
07/29/2016	PO_POENC	0000290022	1	RREQ337907	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	-32.38	0.00	0.00
07/29/2016	PO_POENC	0000290022	3	RREQ337907	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic Mr. F	0.00	-36.60	0.00	0.00
07/29/2016	PO_POENC	0000290022	2	RREQ337907	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double trouble	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290022	3	RREQ337907	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic Mr. F	0.00	0.00	39.53	0.00
07/29/2016	PO_POENC	0000290022	6	RREQ337907	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	0.00	27.67	0.00
07/29/2016	PO_POENC	0000290022	6	RREQ337907	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	-25.62	0.00	0.00
07/29/2016	PO_POENC	0000290022	7	RREQ337907	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon is goi	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290022	7	RREQ337907	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon is goi	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290022	4	RREQ337907	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy mud	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290022	4	RREQ337907	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy mud	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290022	5	RREQ337907	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Presiden	0.00	0.00	40.48	0.00
07/29/2016	PO_POENC	0000290022	5	RREQ337907	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Presiden	0.00	-37.48	0.00	0.00
07/29/2016	PO_POENC	0000290022	8	RREQ337907	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidewalk fl	0.00	0.00	31.23	0.00
07/29/2016	PO_POENC	0000290026	10	RREQ337860	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin: Tracki	0.00	-27.82	0.00	0.00
07/29/2016	PO_POENC	0000290026	11	RREQ337860	FOLLETT EDUCAT/07553U9 Freedman Russell: Who was f	0.00	0.00	34.99	0.00
07/29/2016	PO_POENC	0000290026	11	RREQ337860	FOLLETT EDUCAT/07553U9 Freedman Russell: Who was f	0.00	-32.40	0.00	0.00
07/29/2016	PO_POENC	0000290026	10	RREQ337860	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin: Tracki	0.00	0.00	30.05	0.00
07/29/2016	PO_POENC	0000290026	9	RREQ337860	FOLLETT EDUCAT/32924YX Zullo Allan: Survivors: tru	0.00	0.00	12.94	0.00
07/29/2016	PO_POENC	0000290026	9	RREQ337860	FOLLETT EDUCAT/32924YX Zullo Allan: Survivors: tru	0.00	-11.98	0.00	0.00
07/29/2016	PO_POENC	0000290026	8	RREQ337860	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar changed	0.00	0.00	40.48	0.00
07/29/2016	PO_POENC	0000290026	8	RREQ337860	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar changed	0.00	-37.48	0.00	0.00
07/29/2016	PO_POENC	0000290026	5	RREQ337860	FOLLETT EDUCAT/0871VM7 Yousafzai Malala: I am Mala	0.00	-29.00	0.00	0.00
07/29/2016	PO_POENC	0000290026	6	RREQ337860	FOLLETT EDUCAT/28350W4 Macaulay David: Mosque	0.00	0.00	30.05	0.00
07/29/2016	PO_POENC	0000290026	6	RREQ337860	FOLLETT EDUCAT/28350W4 Macaulay David: Mosque	0.00	-27.82	0.00	0.00
07/29/2016	PO_POENC	0000290026	7	RREQ337860	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The risin	0.00	0.00	16.57	0.00
07/29/2016	PO_POENC	0000290026	7	RREQ337860	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The risin	0.00	-15.34	0.00	0.00
07/29/2016	PO_POENC	0000290026	1	RREQ337860	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almost astr	0.00	0.00	45.99	0.00
07/29/2016	PO_POENC	0000290026	1	RREQ337860	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almost astr	0.00	-42.58	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290026	2	RREQ337860	FOLLETT EDUCAT/0129LR7 Burgan Michael: Breaker boy	0.00	0.00	56.25	0.00
07/29/2016	PO_POENC	0000290026	2	RREQ337860	FOLLETT EDUCAT/0129LR7 Burgan Michael: Breaker boy	0.00	-51.08	0.00	0.00
07/29/2016	PO_POENC	0000290026	3	RREQ337860	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew on thi	0.00	0.00	30.05	0.00
07/29/2016	PO_POENC	0000290026	3	RREQ337860	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew on thi	0.00	-27.82	0.00	0.00
07/29/2016	PO_POENC	0000290026	4	RREQ337860	FOLLETT EDUCAT/33210X2 Frank Anne The diary of a y	0.00	0.00	52.40	0.00
07/29/2016	PO_POENC	0000290026	4	RREQ337860	FOLLETT EDUCAT/33210X2 Frank Anne The diary of a y	0.00	-48.52	0.00	0.00
07/29/2016	PO_POENC	0000290026	5	RREQ337860	FOLLETT EDUCAT/0874VM7 Yousafzai Malala: I am Mala	0.00	0.00	31.32	0.00
07/29/2016	PO_POENC	0000290021	1	RREQ337908	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030: a day	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290021	2	RREQ337908	FOLLETT EDUCAT/0873RM0 Santat Dan: The adventures	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290021	1	RREQ337908	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030: a day	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290021	2	RREQ337908	FOLLETT EDUCAT/0873RM0 Santat Dan: The adventures	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	3	RREQ337908	FOLLETT EDUCAT/0995USX Parr Maria: Adventures with	0.00	0.00	29.46	0.00
07/29/2016	PO_POENC	0000290021	10	RREQ337908	FOLLETT EDUCAT/0368NU0 Applegate Katherine: The on	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290021	12	RREQ337908	FOLLETT EDUCAT/10217R3 Birney Betty: The seven won	0.00	0.00	31.23	0.00
07/29/2016	PO_POENC	0000290021	10	RREQ337908	FOLLETT EDUCAT/0368NU0 Applegate Katherine: The on	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290021	11	RREQ337908	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail away	0.00	0.00	27.67	0.00
07/29/2016	PO_POENC	0000290021	11	RREQ337908	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail away	0.00	-25.62	0.00	0.00
07/29/2016	PO_POENC	0000290021	9	RREQ337908	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: My stor	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	9	RREQ337908	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: My stor	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290021	8	RREQ337908	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesmerized:	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290021	7	RREQ337908	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gaston	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290021	8	RREQ337908	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesmerized:	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	6	RREQ337908	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora & Ulys	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290021	7	RREQ337908	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gaston	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	3	RREQ337908	FOLLETT EDUCAT/0995USX Parr Maria: Adventures with	0.00	-27.28	0.00	0.00
07/29/2016	PO_POENC	0000290021	5	RREQ337908	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw what	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290021	6	RREQ337908	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora & Ulys	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	4	RREQ337908	FOLLETT EDUCAT/0749JMX Alexander Kwame: The crosso	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290021	4	RREQ337908	FOLLETT EDUCAT/0749JMX Alexander Kwame: The crosso	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290021	5	RREQ337908	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw what	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290021	12	RREQ337908	FOLLETT EDUCAT/10217R3 Birney Betty: The seven won	0.00	-28.92	0.00	0.00
07/29/2016	PO_POENC	0000290021	13	RREQ337908	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson: Socce	0.00	0.00	18.31	0.00
07/29/2016	PO_POENC	0000290021	13	RREQ337908	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson: Socce	0.00	-16.95	0.00	0.00
07/29/2016	PO_POENC	0000290011	1	RREQ337916	FOLLETT EDUCAT/0538CP2 Meister Cari: Construction	0.00	0.00	20.83	0.00
07/29/2016	PO_POENC	0000290011	1	RREQ337916	FOLLETT EDUCAT/0538CP2 Meister Cari: Construction	0.00	-19.29	0.00	0.00
07/29/2016	PO_POENC	0000290011	2	RREQ337916	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A doctor's	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290011	2	RREQ337916	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A doctor's	0.00	-17.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290011	3	RREQ337916	FOLLETT EDUCAT/1260VA3 Adler David A: Don't throw	0.00	0.00	20.97	0.00
07/29/2016	PO_POENC	0000290011	3	RREQ337916	FOLLETT EDUCAT/1260VA3 Adler David A: Don't throw	0.00	-19.42	0.00	0.00
07/29/2016	PO_POENC	0000290011	4	RREQ337916	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Abuela an	0.00	0.00	29.46	0.00
07/29/2016	PO_POENC	0000290011	4	RREQ337916	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Abuela an	0.00	-27.28	0.00	0.00
07/29/2016	PO_POENC	0000290011	5	RREQ337916	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Abuela y	0.00	0.00	29.46	0.00
07/29/2016	PO_POENC	0000290011	5	RREQ337916	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Abuela y	0.00	-27.28	0.00	0.00
07/29/2016	PO_POENC	0000290011	6	RREQ337916	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your Commun	0.00	0.00	129.60	0.00
07/29/2016	PO_POENC	0000290011	6	RREQ337916	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your Commun	0.00	-119.70	0.00	0.00
07/29/2016	PO_POENC	0000290011	7	RREQ337916	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	0.00	29.48	0.00
07/29/2016	PO_POENC	0000290011	7	RREQ337916	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	-27.30	0.00	0.00
07/29/2016	PO_POENC	0000290011	8	RREQ337916	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two mice	0.00	0.00	23.95	0.00
07/29/2016	PO_POENC	0000290011	8	RREQ337916	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two mice	0.00	-22.18	0.00	0.00
07/29/2016	PO_POENC	0000290011	9	RREQ337916	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Veterianar	0.00	0.00	17.28	0.00
07/29/2016	PO_POENC	0000290011	9	RREQ337916	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Veterianar	0.00	-16.00	0.00	0.00
07/29/2016	PO_POENC	0000290011	10	RREQ337916	FOLLETT EDUCAT/27635WX Rosenberg Pam: Working at a	0.00	0.00	20.47	0.00
07/29/2016	PO_POENC	0000290011	10	RREQ337916	FOLLETT EDUCAT/27635WX Rosenberg Pam: Working at a	0.00	-18.95	0.00	0.00
07/29/2016	PO_POENC	0000290011	11	RREQ337916	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pig a fo	0.00	0.00	27.63	0.00
07/29/2016	PO_POENC	0000290011	11	RREQ337916	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pig a fo	0.00	-25.58	0.00	0.00
07/29/2016	PO_POENC	0000290025	2	RREQ337887	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	2	RREQ337887	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290025	3	RREQ337887	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bunker di	0.00	0.00	29.25	0.00
07/29/2016	PO_POENC	0000290025	3	RREQ337887	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bunker di	0.00	-27.08	0.00	0.00
07/29/2016	PO_POENC	0000290025	4	RREQ337887	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The empero	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	4	RREQ337887	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The empero	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290025	6	RREQ337887	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The last time	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290025	7	RREQ337887	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The maze	0.00	0.00	69.75	0.00
07/29/2016	PO_POENC	0000290025	7	RREQ337887	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The maze	0.00	-64.62	0.00	0.00
07/29/2016	PO_POENC	0000290025	8	RREQ337887	FOLLETT EDUCAT/0563KV4 Almond David: A song for El	0.00	0.00	31.30	0.00
07/29/2016	PO_POENC	0000290025	8	RREQ337887	FOLLETT EDUCAT/0563KV4 Almond David: A song for El	0.00	-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290025	9	RREQ337887	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on Earth a	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	9	RREQ337887	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on Earth a	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290025	10	RREQ337887	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wrath & t	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	5	RREQ337887	FOLLETT EDUCAT/0978URX Demetrios Heather: I'll mee	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	5	RREQ337887	FOLLETT EDUCAT/0978URX Demetrios Heather: I'll mee	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290025	6	RREQ337887	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The last time	0.00	0.00	33.13	0.00
07/29/2016	PO_POENC	0000290025	10	RREQ337887	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wrath & t	0.00	-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290025	1	RREQ337887	FOLLETT EDUCAT/0679NW2 Ritter William: Beastly bon	0.00	-30.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 10/18/2016
 Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/29/2016	PO_POENC	0000290025	1	RREQ337887	FOLLETT EDUCAT/0679NW2 Ritter William: Beastly bon	0.00		0.00	33.07	0.00
07/29/2016	PO_POENC	0000290023	11	RREQ337905	FOLLETT EDUCAT/10051T0 Smith Roland: Peak	0.00		-29.00	0.00	0.00
07/29/2016	PO_POENC	0000290023	12	RREQ337905	FOLLETT EDUCAT/0777GU7 Jamieson Victoria: Roller G	0.00		0.00	38.64	0.00
07/29/2016	PO_POENC	0000290023	12	RREQ337905	FOLLETT EDUCAT/0777GU7 Jamieson Victoria: Roller G	0.00		-35.78	0.00	0.00
07/29/2016	PO_POENC	0000290023	13	RREQ337905	FOLLETT EDUCAT/09892R8 Lord Cynthia: Rules	0.00		0.00	29.46	0.00
07/29/2016	PO_POENC	0000290023	13	RREQ337905	FOLLETT EDUCAT/09892R8 Lord Cynthia: Rules	0.00		-27.28	0.00	0.00
07/29/2016	PO_POENC	0000290023	14	RREQ337905	FOLLETT EDUCAT/32911V7 Spinelli Jerry: Stargirl	0.00		0.00	31.56	0.00
07/29/2016	PO_POENC	0000290023	14	RREQ337905	FOLLETT EDUCAT/32911V7 Spinelli Jerry: Stargirl	0.00		-29.22	0.00	0.00
07/29/2016	PO_POENC	0000290023	15	RREQ337905	FOLLETT EDUCAT/25992E6 Gannett Ruth Stiles: Three	0.00		0.00	31.23	0.00
07/29/2016	PO_POENC	0000290023	15	RREQ337905	FOLLETT EDUCAT/25992E6 Gannett Ruth Stiles: Three	0.00		-28.92	0.00	0.00
07/29/2016	PO_POENC	0000290023	16	RREQ337905	FOLLETT EDUCAT/06906C9 Babbitt Natalie: Tuck everl	0.00		0.00	27.67	0.00
07/29/2016	PO_POENC	0000290023	16	RREQ337905	FOLLETT EDUCAT/06906C9 Babbitt Natalie: Tuck everl	0.00		-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290023	4	RREQ337905	FOLLETT EDUCAT/1368LC2 DuPrau Jeanne: The City of	0.00		0.00	14.70	0.00
07/29/2016	PO_POENC	0000290023	4	RREQ337905	FOLLETT EDUCAT/1368LC2 DuPrau Jeanne: The City of	0.00		-13.61	0.00	0.00
07/29/2016	PO_POENC	0000290023	5	RREQ337905	FOLLETT EDUCAT/17035X1 Sachar Louis: Holes	0.00		0.00	34.97	0.00
07/29/2016	PO_POENC	0000290023	1	RREQ337905	FOLLETT EDUCAT/0061MC8 DiCamillo Kate: Because of	0.00		0.00	29.46	0.00
07/29/2016	PO_POENC	0000290023	1	RREQ337905	FOLLETT EDUCAT/0061MC8 DiCamillo Kate: Because of	0.00		-27.28	0.00	0.00
07/29/2016	PO_POENC	0000290023	2	RREQ337905	FOLLETT EDUCAT/04834-0 Paterson Katherine: Bridge	0.00		0.00	31.30	0.00
07/29/2016	PO_POENC	0000290023	2	RREQ337905	FOLLETT EDUCAT/04834-0 Paterson Katherine: Bridge	0.00		-33.78	0.00	0.00
07/29/2016	PO_POENC	0000290023	3	RREQ337905	FOLLETT EDUCAT/1323GC2 DuPrau Jeanne: The city of	0.00		0.00	14.05	0.00
07/29/2016	PO_POENC	0000290023	3	RREQ337905	FOLLETT EDUCAT/1323GC2 DuPrau Jeanne: The city of	0.00		-13.01	0.00	0.00
07/29/2016	PO_POENC	0000290023	7	RREQ337905	FOLLETT EDUCAT/0417YH5 Lai Thanhha: Inside out & b	0.00		0.00	31.30	0.00
07/29/2016	PO_POENC	0000290023	7	RREQ337905	FOLLETT EDUCAT/0417YH5 Lai Thanhha: Inside out & b	0.00		-28.98	0.00	0.00
07/29/2016	PO_POENC	0000290023	8	RREQ337905	FOLLETT EDUCAT/03000V8 O'dell Scott: Island of the	0.00		0.00	33.13	0.00
07/29/2016	PO_POENC	0000290023	11	RREQ337905	FOLLETT EDUCAT/10051T0 Smith Roland: Peak	0.00		0.00	31.32	0.00
07/29/2016	PO_POENC	0000290023	5	RREQ337905	FOLLETT EDUCAT/17035X1 Sachar Louis: Holes	0.00		-32.38	0.00	0.00
07/29/2016	PO_POENC	0000290023	6	RREQ337905	FOLLETT EDUCAT/0513EG0 Riggs Ransom: Hollow City	0.00		0.00	34.97	0.00
07/29/2016	PO_POENC	0000290023	9	RREQ337905	FOLLETT EDUCAT/0239CHX Riggs Ransom: Miss Peregrin	0.00		0.00	34.97	0.00
07/29/2016	PO_POENC	0000290023	6	RREQ337905	FOLLETT EDUCAT/0513EG0 Riggs Ransom: Hollow City	0.00		-32.38	0.00	0.00
07/29/2016	PO_POENC	0000290023	8	RREQ337905	FOLLETT EDUCAT/03000V8 O'dell Scott: Island of the	0.00		-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290023	9	RREQ337905	FOLLETT EDUCAT/0239CHX Riggs Ransom: Miss Peregrin	0.00		-32.38	0.00	0.00
07/29/2016	PO_POENC	0000290023	10	RREQ337905	FOLLETT EDUCAT/06961W4 Draper Sharon M: Out of my	0.00		0.00	33.13	0.00
07/29/2016	PO_POENC	0000290023	10	RREQ337905	FOLLETT EDUCAT/06961W4 Draper Sharon M: Out of my	0.00		-30.68	0.00	0.00
07/29/2016	PO_POENC	0000290012	1	RREQ337912	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The big book	0.00		0.00	13.81	0.00
07/29/2016	PO_POENC	0000290012	4	RREQ337912	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheetahs = G	0.00		-17.70	0.00	0.00
07/29/2016	PO_POENC	0000290012	5	RREQ337912	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious cats	0.00		0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	5	RREQ337912	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious cats	0.00		-17.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290012	6	RREQ337912	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious cats =	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	6	RREQ337912	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious cats =	0.00	-17.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	7	RREQ337912	FOLLETT EDUCAT/0837CG6 Bezuel Sylvie: Los diosauri	0.00	0.00	5.96	0.00
07/29/2016	PO_POENC	0000290012	7	RREQ337912	FOLLETT EDUCAT/0837CG6 Bezuel Sylvie: Los diosauri	0.00	0.00	-5.96	0.00
07/29/2016	PO_POENC	0000290012	7	RREQ337912	FOLLETT EDUCAT/0837CG6 Bezuel Sylvie: Los diosauri	0.00	-5.52	0.00	0.00
07/29/2016	PO_POENC	0000290012	8	RREQ337912	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: Dogs	0.00	0.00	22.72	0.00
07/29/2016	PO_POENC	0000290012	8	RREQ337912	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: Dogs	0.00	-20.54	0.00	0.00
07/29/2016	PO_POENC	0000290012	9	RREQ337912	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphins: lif	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	9	RREQ337912	FOLLETT EDUCAT/0134PJ4 Clark Willow: Dolphins: lif	0.00	-17.70	0.00	0.00
07/29/2016	PO_POENC	0000290012	10	RREQ337912	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphins: lif	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	10	RREQ337912	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphins: lif	0.00	-17.70	0.00	0.00
07/29/2016	PO_POENC	0000290012	11	RREQ337912	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futbol	0.00	0.00	20.56	0.00
07/29/2016	PO_POENC	0000290012	11	RREQ337912	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futbol	0.00	-19.04	0.00	0.00
07/29/2016	PO_POENC	0000290012	12	RREQ337912	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran tibur	0.00	0.00	21.64	0.00
07/29/2016	PO_POENC	0000290012	12	RREQ337912	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran tibur	0.00	-19.54	0.00	0.00
07/29/2016	PO_POENC	0000290012	13	RREQ337912	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 police do	0.00	0.00	21.64	0.00
07/29/2016	PO_POENC	0000290012	13	RREQ337912	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 police do	0.00	-19.54	0.00	0.00
07/29/2016	PO_POENC	0000290012	23	RREQ337912	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithering s	0.00	-17.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	1	RREQ337912	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The big book	0.00	-12.79	0.00	0.00
07/29/2016	PO_POENC	0000290012	2	RREQ337912	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cats	0.00	0.00	19.93	0.00
07/29/2016	PO_POENC	0000290012	2	RREQ337912	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cats	0.00	-17.70	0.00	0.00
07/29/2016	PO_POENC	0000290012	3	RREQ337912	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheetahs	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	3	RREQ337912	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheetahs	0.00	-17.70	0.00	0.00
07/29/2016	PO_POENC	0000290012	4	RREQ337912	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheetahs = G	0.00	0.00	19.12	0.00
07/29/2016	PO_POENC	0000290012	14	RREQ337912	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Monkeys	0.00	0.00	17.44	0.00
07/29/2016	PO_POENC	0000290012	14	RREQ337912	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Monkeys	0.00	-16.15	0.00	0.00
07/29/2016	PO_POENC	0000290012	15	RREQ337912	FOLLETT EDUCAT/0325FX6 Gifford Clive: My first soc	0.00	0.00	11.98	0.00
07/29/2016	PO_POENC	0000290012	15	RREQ337912	FOLLETT EDUCAT/0325FX6 Gifford Clive: My first soc	0.00	-11.09	0.00	0.00
07/29/2016	PO_POENC	0000290012	16	RREQ337912	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los pandas	0.00	0.00	16.09	0.00
07/29/2016	PO_POENC	0000290012	16	RREQ337912	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los pandas	0.00	-14.90	0.00	0.00
07/29/2016	PO_POENC	0000290012	17	RREQ337912	FOLLETT EDUCAT/08596S4 Schreiber Anne: Pandas Nati	0.00	0.00	15.01	0.00
07/29/2016	PO_POENC	0000290012	17	RREQ337912	FOLLETT EDUCAT/08596S4 Schreiber Anne: Pandas Nati	0.00	-13.90	0.00	0.00
07/29/2016	PO_POENC	0000290012	18	RREQ337912	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros Polici	0.00	0.00	21.10	0.00
07/29/2016	PO_POENC	0000290012	18	RREQ337912	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros Polici	0.00	-19.54	0.00	0.00
07/29/2016	PO_POENC	0000290012	19	RREQ337912	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be nice	0.00	0.00	11.94	0.00
07/29/2016	PO_POENC	0000290012	19	RREQ337912	FOLLETT EDUCAT/1460VA2 Weiss Matt: Please be nice	0.00	-11.06	0.00	0.00
07/29/2016	PO_POENC	0000290012	20	RREQ337912	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod of do	0.00	0.00	18.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000290012	20	RREQ337912	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod of do	0.00	-17.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	21	RREQ337912	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy marmoset	0.00	0.00	21.64	0.00
07/29/2016	PO_POENC	0000290012	21	RREQ337912	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy marmoset	0.00	-19.54	0.00	0.00
07/29/2016	PO_POENC	0000290012	22	RREQ337912	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simios y mo	0.00	0.00	14.03	0.00
07/29/2016	PO_POENC	0000290012	22	RREQ337912	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simios y mo	0.00	-12.99	0.00	0.00
07/29/2016	PO_POENC	0000290012	23	RREQ337912	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithering s	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	25	RREQ337912	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vida del	0.00	-16.54	0.00	0.00
07/29/2016	PO_POENC	0000290012	26	RREQ337912	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod of do	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	26	RREQ337912	FOLLETT EDUCAT/0693WF1 Femmer.Matthew: a pod of do	0.00	-17.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	24	RREQ337912	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithering S	0.00	0.00	18.36	0.00
07/29/2016	PO_POENC	0000290012	24	RREQ337912	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithering S	0.00	-17.00	0.00	0.00
07/29/2016	PO_POENC	0000290012	25	RREQ337912	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vida del	0.00	0.00	18.40	0.00
09/08/2016	AP_VOUCHER	00910779	1	P0000290022	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	0.00	0.00	34.97
09/08/2016	AP_VOUCHER	00910779	1	P0000290022	FOLLETT EDUCAT/11511BX Dahl Roald: The BFG	0.00	0.00	-34.97	0.00
09/08/2016	AP_VOUCHER	00910779	2	P0000290022	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic	0.00	0.00	0.00	39.53
09/08/2016	AP_VOUCHER	00910779	2	P0000290022	FOLLETT EDUCAT/0257RWX Cahl Roald: Fantastic	0.00	0.00	-39.53	0.00
09/08/2016	AP_VOUCHER	00910779	3	P0000290022	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy m	0.00	0.00	0.00	31.30
09/08/2016	AP_VOUCHER	00910779	3	P0000290022	FOLLETT EDUCAT/0555UV4 Sachar Louis: Fuzzy m	0.00	0.00	-31.30	0.00
09/08/2016	AP_VOUCHER	00910779	4	P0000290022	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Pr	0.00	0.00	0.00	40.48
09/08/2016	AP_VOUCHER	00910779	4	P0000290022	FOLLETT EDUCAT/0911FS1 Montague Brad: Kid Pr	0.00	0.00	-40.48	0.00
09/08/2016	AP_VOUCHER	00910779	5	P0000290022	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	0.00	0.00	27.67
09/08/2016	AP_VOUCHER	00910779	5	P0000290022	FOLLETT EDUCAT/31006XX Spinelli Jerry: Loser	0.00	0.00	-27.67	0.00
09/08/2016	AP_VOUCHER	00910779	6	P0000290022	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon	0.00	0.00	0.00	33.13
09/08/2016	AP_VOUCHER	00910779	6	P0000290022	FOLLETT EDUCAT/0708PU0 Pearle Ida: The moon	0.00	0.00	-33.13	0.00
09/08/2016	AP_VOUCHER	00910779	7	P0000290022	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidew	0.00	0.00	0.00	31.23
09/08/2016	AP_VOUCHER	00910779	7	P0000290022	FOLLETT EDUCAT/0999US5 Lawson JonArno: Sidew	0.00	0.00	-31.23	0.00
09/08/2016	AP_VOUCHER	00910779	8	P0000290022	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wa	0.00	0.00	0.00	31.30
09/08/2016	AP_VOUCHER	00910779	8	P0000290022	FOLLETT EDUCAT/0555GU4 Portis Antoinette: Wa	0.00	0.00	-31.30	0.00
09/08/2016	AP_VOUCHER	00910779	9	P0000290022	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is M	0.00	0.00	0.00	24.43
09/08/2016	AP_VOUCHER	00910779	9	P0000290022	FOLLETT EDUCAT/0535KW9 Brown Dinah: Who is M	0.00	0.00	-24.43	0.00
09/19/2016	AP_VOUCHER	00913049	1	P0000290021	FOLLETT EDUCAT/10217R3 Birney Betty: The sev	0.00	0.00	0.00	31.23
09/19/2016	AP_VOUCHER	00913049	1	P0000290021	FOLLETT EDUCAT/10217R3 Birney Betty: The sev	0.00	0.00	-31.23	0.00
09/23/2016	PO_POENC	0000294697	1	RREQ337890	FOLLETT EDUCAT/05829EX Ellis Deborah: The breadwin	0.00	0.00	47.54	0.00
09/23/2016	PO_POENC	0000294697	1	RREQ337890	FOLLETT EDUCAT/05829EX Ellis Deborah: The breadwin	0.00	-44.02	0.00	0.00
09/23/2016	PO_POENC	0000294697	2	RREQ337890	FOLLETT EDUCAT/11331A3 Taylor Theodore: The cay	0.00	0.00	62.60	0.00
09/23/2016	PO_POENC	0000294697	2	RREQ337890	FOLLETT EDUCAT/11331A3 Taylor Theodore: The cay	0.00	-57.96	0.00	0.00
09/23/2016	PO_POENC	0000294697	3	RREQ337890	FOLLETT EDUCAT/0975DR7 Banks Angelica: Finding Ser	0.00	0.00	31.30	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_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
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Page No. 61
Run Date 10/18/2016
Run Time 15:06:45

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0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294697	3	RREQ337890	FOLLETT EDUCAT/0975DR7 Banks Angelica: Finding Ser	0.00	-28.98	0.00	0.00
09/23/2016	PO_POENC	0000294697	4	RREQ337890	FOLLETT EDUCAT/0805DB3 Lowry Lois: The giver	0.00	0.00	66.27	0.00
09/23/2016	PO_POENC	0000294697	7	RREQ337890	FOLLETT EDUCAT/0508MUX Holyoke Polly: The Neptune	0.00	0.00	15.65	0.00
09/23/2016	PO_POENC	0000294697	7	RREQ337890	FOLLETT EDUCAT/0508MUX Holyoke Polly: The Neptune	0.00	-14.49	0.00	0.00
09/23/2016	PO_POENC	0000294697	8	RREQ337890	FOLLETT EDUCAT/0772EH4 Holyoke Polly: The Neptune	0.00	0.00	15.65	0.00
09/23/2016	PO_POENC	0000294697	8	RREQ337890	FOLLETT EDUCAT/0772EH4 Holyoke Polly: The Neptune	0.00	-14.49	0.00	0.00
09/23/2016	PO_POENC	0000294697	9	RREQ337890	FOLLETT EDUCAT/0657AS1 Paul Miranda: One plastic b	0.00	0.00	32.49	0.00
09/23/2016	PO_POENC	0000294697	9	RREQ337890	FOLLETT EDUCAT/0657AS1 Paul Miranda: One plastic b	0.00	-30.08	0.00	0.00
09/23/2016	PO_POENC	0000294697	12	RREQ337890	FOLLETT EDUCAT/0707WS9 Bradley Kimerly Brubaker: T	0.00	0.00	31.30	0.00
09/23/2016	PO_POENC	0000294697	12	RREQ337890	FOLLETT EDUCAT/0707WS9 Bradley Kimerly Brubaker: T	0.00	-28.98	0.00	0.00
09/23/2016	PO_POENC	0000294697	13	RREQ337890	FOLLETT EDUCAT/Cataloging & Processing	0.00	0.00	25.55	0.00
09/23/2016	PO_POENC	0000294697	4	RREQ337890	FOLLETT EDUCAT/0805DB3 Lowry Lois: The giver	0.00	-61.36	0.00	0.00
09/23/2016	PO_POENC	0000294697	5	RREQ337890	FOLLETT EDUCAT/0651BT9 Alifirenka Caitlin: I will	0.00	0.00	33.16	0.00
09/23/2016	PO_POENC	0000294697	5	RREQ337890	FOLLETT EDUCAT/0651BT9 Alifirenka Caitlin: I will	0.00	-30.70	0.00	0.00
09/23/2016	PO_POENC	0000294697	6	RREQ337890	FOLLETT EDUCAT/0852MY5 Nelson Marilyn: My Seneca V	0.00	0.00	47.41	0.00
09/23/2016	PO_POENC	0000294697	6	RREQ337890	FOLLETT EDUCAT/0852MY5 Nelson Marilyn: My Seneca V	0.00	-47.52	0.00	0.00
09/23/2016	PO_POENC	0000294697	10	RREQ337890	FOLLETT EDUCAT/0560RV6 Pearsall Shelley: The seven	0.00	0.00	31.30	0.00
09/23/2016	PO_POENC	0000294697	10	RREQ337890	FOLLETT EDUCAT/0560RV6 Pearsall Shelley: The seven	0.00	-28.98	0.00	0.00
09/23/2016	PO_POENC	0000294697	11	RREQ337890	FOLLETT EDUCAT/0548WV2 Hartland Jessie: Steve Jobs	0.00	0.00	42.25	0.00
09/23/2016	PO_POENC	0000294697	11	RREQ337890	FOLLETT EDUCAT/0548WV2 Hartland Jessie: Steve Jobs	0.00	-39.12	0.00	0.00
09/23/2016	PO_POENC	0000294697	13	RREQ337890	FOLLETT EDUCAT/Cataloging & Processing	0.00	-23.66	0.00	0.00
09/29/2016	AP_VOUCHER	00915464	6	P0000290023	FOLLETT EDUCAT/0513EG0 Riggs Ransom: Hollow	0.00	0.00	-34.97	0.00
09/29/2016	AP_VOUCHER	00915464	7	P0000290023	FOLLETT EDUCAT/0417YH5 Lai Thanhha: Inside o	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915464	7	P0000290023	FOLLETT EDUCAT/0417YH5 Lai Thanhha: Inside o	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915464	14	P0000290023	FOLLETT EDUCAT/32911V7 Spinelli Jerry: Starg	0.00	0.00	-31.56	0.00
09/29/2016	AP_VOUCHER	00915464	15	P0000290023	FOLLETT EDUCAT/25992E6 Gannett Ruth Stiles:	0.00	0.00	0.00	31.23
09/29/2016	AP_VOUCHER	00915464	15	P0000290023	FOLLETT EDUCAT/25992E6 Gannett Ruth Stiles:	0.00	0.00	-31.23	0.00
09/29/2016	AP_VOUCHER	00915464	2	P0000290023	FOLLETT EDUCAT/04834-0 Paterson Katherine: B	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915464	2	P0000290023	FOLLETT EDUCAT/04834-0 Paterson Katherine: B	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915464	3	P0000290023	FOLLETT EDUCAT/1323GC2 DuPrau Jeanne: The ci	0.00	0.00	0.00	14.05
09/29/2016	AP_VOUCHER	00915464	3	P0000290023	FOLLETT EDUCAT/1323GC2 DuPrau Jeanne: The ci	0.00	0.00	-14.05	0.00
09/29/2016	AP_VOUCHER	00915464	4	P0000290023	FOLLETT EDUCAT/1368LC2 DuPrau Jeanne: The Ci	0.00	0.00	0.00	14.70
09/29/2016	AP_VOUCHER	00915464	4	P0000290023	FOLLETT EDUCAT/1368LC2 DuPrau Jeanne: The Ci	0.00	0.00	-14.70	0.00
09/29/2016	AP_VOUCHER	00915464	5	P0000290023	FOLLETT EDUCAT/17035X1 Sachar Louis: Holes	0.00	0.00	0.00	34.97
09/29/2016	AP_VOUCHER	00915464	5	P0000290023	FOLLETT EDUCAT/17035X1 Sachar Louis: Holes	0.00	0.00	-34.97	0.00
09/29/2016	AP_VOUCHER	00915464	6	P0000290023	FOLLETT EDUCAT/0513EG0 Riggs Ransom: Hollow	0.00	0.00	0.00	34.97
09/29/2016	AP_VOUCHER	00915464	8	P0000290023	FOLLETT EDUCAT/03000V8 O'dell Scott: Island	0.00	0.00	0.00	33.13

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

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Page No. 62
Run Date 10/18/2016
Run Time 15:06:45

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DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
09/29/2016	AP_VOUCHER	00915464	8	P0000290023	FOLLETT EDUCAT/03000V8 O'dell Scott: Island	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915464	9	P0000290023	FOLLETT EDUCAT/0239CHX Riggs Ransom: Miss Pe	0.00	0.00	0.00	34.97
09/29/2016	AP_VOUCHER	00915464	9	P0000290023	FOLLETT EDUCAT/0239CHX Riggs Ransom: Miss Pe	0.00	0.00	-34.97	0.00
09/29/2016	AP_VOUCHER	00915464	10	P0000290023	FOLLETT EDUCAT/06961W4 Draper Sharon M: Out	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915464	10	P0000290023	FOLLETT EDUCAT/06961W4 Draper Sharon M: Out	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915464	11	P0000290023	FOLLETT EDUCAT/10051T0 Smith Roland: Peak	0.00	0.00	0.00	31.32
09/29/2016	AP_VOUCHER	00915464	11	P0000290023	FOLLETT EDUCAT/10051T0 Smith Roland: Peak	0.00	0.00	-31.32	0.00
09/29/2016	AP_VOUCHER	00915464	12	P0000290023	FOLLETT EDUCAT/0777GU7 Jamieson Victoria: Ro	0.00	0.00	0.00	38.65
09/29/2016	AP_VOUCHER	00915464	12	P0000290023	FOLLETT EDUCAT/0777GU7 Jamieson Victoria: Ro	0.00	0.00	-38.64	0.00
09/29/2016	AP_VOUCHER	00915464	13	P0000290023	FOLLETT EDUCAT/09892R8 Lord Cynthia: Rules	0.00	0.00	0.00	29.46
09/29/2016	AP_VOUCHER	00915464	13	P0000290023	FOLLETT EDUCAT/09892R8 Lord Cynthia: Rules	0.00	0.00	-29.46	0.00
09/29/2016	AP_VOUCHER	00915464	14	P0000290023	FOLLETT EDUCAT/32911V7 Spinelli Jerry: Starg	0.00	0.00	0.00	31.56
09/29/2016	AP_VOUCHER	00915464	1	P0000290023	FOLLETT EDUCAT/0061MC8 DiCamillo Kate: Becau	0.00	0.00	0.00	29.46
09/29/2016	AP_VOUCHER	00915464	1	P0000290023	FOLLETT EDUCAT/0061MC8 DiCamillo Kate: Becau	0.00	0.00	-29.46	0.00
09/29/2016	AP_VOUCHER	00915464	16	P0000290023	FOLLETT EDUCAT/06906C9 Babbitt Natalie: Tuck	0.00	0.00	0.00	27.67
09/29/2016	AP_VOUCHER	00915464	16	P0000290023	FOLLETT EDUCAT/06906C9 Babbitt Natalie: Tuck	0.00	0.00	-27.67	0.00
09/29/2016	AP_VOUCHER	00915466	11	P0000289667	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler:	0.00	0.00	0.00	25.08
09/29/2016	AP_VOUCHER	00915466	11	P0000289667	FOLLETT EDUCAT/38062X0 Greene Rhonda Gowler:	0.00	0.00	-25.08	0.00
09/29/2016	AP_VOUCHER	00915466	10	P0000289667	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing	0.00	0.00	0.00	35.01
09/29/2016	AP_VOUCHER	00915466	1	P0000289667	FOLLETT EDUCAT/0726KM Einhorn Edward: Fracti	0.00	0.00	0.00	31.23
09/29/2016	AP_VOUCHER	00915466	1	P0000289667	FOLLETT EDUCAT/0726KM Einhorn Edward: Fracti	0.00	0.00	-31.23	0.00
09/29/2016	AP_VOUCHER	00915466	2	P0000289667	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed:	0.00	0.00	0.00	45.46
09/29/2016	AP_VOUCHER	00915466	2	P0000289667	FOLLETT EDUCAT/06698X6 Shaskan Trisha Speed:	0.00	0.00	-45.45	0.00
09/29/2016	AP_VOUCHER	00915466	3	P0000289667	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's p	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915466	3	P0000289667	FOLLETT EDUCAT/25903T9 Leedy Loreen: It's p	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915466	4	P0000289667	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuri	0.00	0.00	0.00	29.61
09/29/2016	AP_VOUCHER	00915466	4	P0000289667	FOLLETT EDUCAT/34854W6 Leedy Loreen: Measuri	0.00	0.00	-29.61	0.00
09/29/2016	AP_VOUCHER	00915466	5	P0000289667	FOLLETT EDUCAT/0631QG0 Adler David A: Milli	0.00	0.00	0.00	35.01
09/29/2016	AP_VOUCHER	00915466	5	P0000289667	FOLLETT EDUCAT/0631QG0 Adler David A: Milli	0.00	0.00	-33.83	0.00
09/29/2016	AP_VOUCHER	00915466	6	P0000289667	FOLLETT EDUCAT/0192KS1 Adler David A: Myster	0.00	0.00	0.00	35.01
09/29/2016	AP_VOUCHER	00915466	6	P0000289667	FOLLETT EDUCAT/0192KS1 Adler David A: Myster	0.00	0.00	-35.01	0.00
09/29/2016	AP_VOUCHER	00915466	7	P0000289667	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern	0.00	0.00	0.00	36.81
09/29/2016	AP_VOUCHER	00915466	7	P0000289667	FOLLETT EDUCAT/13210L7 Harris Trudy: Pattern	0.00	0.00	-36.81	0.00
09/29/2016	AP_VOUCHER	00915466	8	P0000289667	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern	0.00	0.00	0.00	36.81
09/29/2016	AP_VOUCHER	00915466	8	P0000289667	FOLLETT EDUCAT/13155L3 Harris Trudy: Pattern	0.00	0.00	-36.81	0.00
09/29/2016	AP_VOUCHER	00915466	9	P0000289667	FOLLETT EDUCAT/0493MW9 Adler David A: Perime	0.00	0.00	0.00	35.01
09/29/2016	AP_VOUCHER	00915466	9	P0000289667	FOLLETT EDUCAT/0493MW9 Adler David A: Perime	0.00	0.00	-35.01	0.00

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

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Page No. 63
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
09/29/2016	AP_VOUCHER	00915466	10	P0000289667	FOLLETT EDUCAT/0493LW1 Leedy Loreen: Seeing	0.00	0.00	-35.01	0.00
09/29/2016	AP_VOUCHER	00915467	1	P0000289667	FOLLETT EDUCAT/18438U5 Adler David A: Workin	0.00	0.00	-35.01	0.00
09/29/2016	AP_VOUCHER	00915467	1	P0000289667	FOLLETT EDUCAT/18438U5 Adler David A: Workin	0.00	0.00	0.00	33.83
09/29/2016	AP_VOUCHER	00915472	3	P0000290025	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bun	0.00	0.00	0.00	29.25
09/29/2016	AP_VOUCHER	00915472	3	P0000290025	FOLLETT EDUCAT/0646KS2 Brooks Kevin: The bun	0.00	0.00	-29.25	0.00
09/29/2016	AP_VOUCHER	00915472	4	P0000290025	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915472	4	P0000290025	FOLLETT EDUCAT/0733YV9 Wynne-Jones Tim: The	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915472	5	P0000290025	FOLLETT EDUCAT/0978URX Demetrios Heather: I'	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915472	5	P0000290025	FOLLETT EDUCAT/0978URX Demetrios Heather: I'	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915472	6	P0000290025	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The las	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915472	6	P0000290025	FOLLETT EDUCAT/0910NS3 Hand Cynthia: The las	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915472	7	P0000290025	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The	0.00	0.00	0.00	69.77
09/29/2016	AP_VOUCHER	00915472	7	P0000290025	FOLLETT EDUCAT/0555ZV0 Multi-Volumn Set - The	0.00	0.00	-69.75	0.00
09/29/2016	AP_VOUCHER	00915472	1	P0000290025	FOLLETT EDUCAT/0679NW2 Ritter William: Beast	0.00	0.00	0.00	33.07
09/29/2016	AP_VOUCHER	00915472	1	P0000290025	FOLLETT EDUCAT/0679NW2 Ritter William: Beast	0.00	0.00	-33.07	0.00
09/29/2016	AP_VOUCHER	00915472	2	P0000290025	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915472	2	P0000290025	FOLLETT EDUCAT/0616SS4 Ruby Laura: Bone Gap	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915472	8	P0000290025	FOLLETT EDUCAT/0563KV4 Almond David: A song	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915472	8	P0000290025	FOLLETT EDUCAT/0563KV4 Almond David: A song	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915472	9	P0000290025	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on E	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915472	9	P0000290025	FOLLETT EDUCAT/0731AWX Carson Rae: Walk on E	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915472	10	P0000290025	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wra	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915472	10	P0000290025	FOLLETT EDUCAT/0657JU3 Ahdieh Renee: The wra	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915474	1	P0000289685	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best	0.00	0.00	0.00	14.73
09/29/2016	AP_VOUCHER	00915474	1	P0000289685	FOLLETT EDUCAT/0577KF4 DiCamillo Kate: Best	0.00	0.00	-14.73	0.00
09/29/2016	AP_VOUCHER	00915474	2	P0000289685	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink	0.00	0.00	0.00	14.73
09/29/2016	AP_VOUCHER	00915474	2	P0000289685	FOLLETT EDUCAT/0017GB7 DiCamillo Kate: Bink	0.00	0.00	-14.73	0.00
09/29/2016	AP_VOUCHER	00915474	3	P0000289685	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detectiv	0.00	0.00	0.00	18.35
09/29/2016	AP_VOUCHER	00915474	6	P0000289685	FOLLETT EDUCAT/00896H4 Rath Tom: How full is	0.00	0.00	-16.53	0.00
09/29/2016	AP_VOUCHER	00915474	7	P0000289685	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a do	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915474	7	P0000289685	FOLLETT EDUCAT/0658GTX Bell Cece: I yam a do	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915474	3	P0000289685	FOLLETT EDUCAT/0648QS9 Nilsson Ulf: Detectiv	0.00	0.00	-18.35	0.00
09/29/2016	AP_VOUCHER	00915474	4	P0000289685	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stan	0.00	0.00	0.00	13.81
09/29/2016	AP_VOUCHER	00915474	4	P0000289685	FOLLETT EDUCAT/1378LA1 Brown Jeff: Flat Stan	0.00	0.00	-13.81	0.00
09/29/2016	AP_VOUCHER	00915474	5	P0000289685	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop t	0.00	0.00	0.00	23.89
09/29/2016	AP_VOUCHER	00915474	5	P0000289685	FOLLETT EDUCAT/0569Zx8 Davis Eleanor: Flop t	0.00	0.00	-23.89	0.00
09/29/2016	AP_VOUCHER	00915474	6	P0000289685	FOLLETT EDUCAT/00896H4 Rath Tom: How full is	0.00	0.00	0.00	16.53

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
09/29/2016	AP_VOUCHER	00915474	8	P0000289685	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915474	8	P0000289685	FOLLETT EDUCAT/0704NS4 de la Pena Matt: Last	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915474	9	P0000289685	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magi	0.00	0.00	0.00	14.77
09/29/2016	AP_VOUCHER	00915474	9	P0000289685	FOLLETT EDUCAT/37417X2 Dahl Ronald: The magi	0.00	0.00	-14.77	0.00
09/29/2016	AP_VOUCHER	00915474	10	P0000289685	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The m	0.00	0.00	0.00	15.65
09/29/2016	AP_VOUCHER	00915474	10	P0000289685	FOLLETT EDUCAT/01853R3 DiCamillo Kate: The m	0.00	0.00	-15.65	0.00
09/29/2016	AP_VOUCHER	00915474	11	P0000289685	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy	0.00	0.00	0.00	11.98
09/29/2016	AP_VOUCHER	00915474	11	P0000289685	FOLLETT EDUCAT/27260S8 DiCamillo Kate: Mercy	0.00	0.00	-11.98	0.00
09/29/2016	AP_VOUCHER	00915474	12	P0000289685	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy	0.00	0.00	0.00	11.98
09/29/2016	AP_VOUCHER	00915474	12	P0000289685	FOLLETT EDUCAT/13617R9 DiCamillo Kate: Mercy	0.00	0.00	-11.98	0.00
09/29/2016	AP_VOUCHER	00915474	13	P0000289685	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy	0.00	0.00	0.00	11.98
09/29/2016	AP_VOUCHER	00915474	13	P0000289685	FOLLETT EDUCAT/22600T7 DiCamillo Kate: Mercy	0.00	0.00	-11.98	0.00
09/29/2016	AP_VOUCHER	00915474	14	P0000289685	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy	0.00	0.00	0.00	13.81
09/29/2016	AP_VOUCHER	00915474	14	P0000289685	FOLLETT EDUCAT/2241+Z5 DiCamillo Kate: Mercy	0.00	0.00	-13.81	0.00
09/29/2016	AP_VOUCHER	00915474	15	P0000289685	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The m	0.00	0.00	0.00	18.40
09/29/2016	AP_VOUCHER	00915474	15	P0000289685	FOLLETT EDUCAT/23660R3 DiCamillo Kate: The m	0.00	0.00	-18.40	0.00
09/29/2016	AP_VOUCHER	00915474	16	P0000289685	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The	0.00	0.00	0.00	33.14
09/29/2016	AP_VOUCHER	00915474	16	P0000289685	FOLLETT EDUCAT/0634NS6 Ruddell Deborah: The	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915474	17	P0000289685	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The t	0.00	0.00	0.00	16.57
09/29/2016	AP_VOUCHER	00915474	17	P0000289685	FOLLETT EDUCAT/28452P7 DiCamillo Kate: The t	0.00	0.00	-16.57	0.00
09/29/2016	AP_VOUCHER	00915475	1	P0000290026	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almos	0.00	0.00	0.00	45.99
09/29/2016	AP_VOUCHER	00915475	1	P0000290026	FOLLETT EDUCAT/22357Z2 Stone Tany Lee: Almos	0.00	0.00	-45.99	0.00
09/29/2016	AP_VOUCHER	00915475	10	P0000290026	FOLLETT EDUCAT/07553U9 Freedman Russell: Who	0.00	0.00	0.00	34.99
09/29/2016	AP_VOUCHER	00915475	2	P0000290026	FOLLETT EDUCAT/0129LR7 Burgan Michael: Break	0.00	0.00	0.00	56.23
09/29/2016	AP_VOUCHER	00915475	2	P0000290026	FOLLETT EDUCAT/0129LR7 Burgan Michael: Break	0.00	0.00	-56.23	0.00
09/29/2016	AP_VOUCHER	00915475	3	P0000290026	FOLLETT EDUCAT/33210X2 Frank Anne The diary	0.00	0.00	0.00	52.40
09/29/2016	AP_VOUCHER	00915475	3	P0000290026	FOLLETT EDUCAT/33210X2 Frank Anne The diary	0.00	0.00	-52.40	0.00
09/29/2016	AP_VOUCHER	00915475	4	P0000290026	FOLLETT EDUCAT/0871VM7 Yousafzai Malala: I a	0.00	0.00	0.00	31.32
09/29/2016	AP_VOUCHER	00915475	4	P0000290026	FOLLETT EDUCAT/0871VM7 Yousafzai Malala: I a	0.00	0.00	-31.32	0.00
09/29/2016	AP_VOUCHER	00915475	5	P0000290026	FOLLETT EDUCAT/28350W4 Macaulay David: Mosqu	0.00	0.00	0.00	30.05
09/29/2016	AP_VOUCHER	00915475	5	P0000290026	FOLLETT EDUCAT/28350W4 Macaulay David: Mosqu	0.00	0.00	-30.05	0.00
09/29/2016	AP_VOUCHER	00915475	6	P0000290026	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The	0.00	0.00	0.00	16.57
09/29/2016	AP_VOUCHER	00915475	6	P0000290026	FOLLETT EDUCAT/0823JEX Armstrong Kelley: The	0.00	0.00	-16.57	0.00
09/29/2016	AP_VOUCHER	00915475	7	P0000290026	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar c	0.00	0.00	0.00	40.48
09/29/2016	AP_VOUCHER	00915475	7	P0000290026	FOLLETT EDUCAT/0357NDX Aronson Marc: Sugar c	0.00	0.00	-40.48	0.00
09/29/2016	AP_VOUCHER	00915475	8	P0000290026	FOLLETT EDUCAT/32924YX Zullo Allan: Survivor	0.00	0.00	0.00	12.94
09/29/2016	AP_VOUCHER	00915475	8	P0000290026	FOLLETT EDUCAT/32924YX Zullo Allan: Survivor	0.00	0.00	-12.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4201	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
09/29/2016	AP_VOUCHER	00915475	9	P0000290026	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin:	0.00	0.00	0.00	30.05
09/29/2016	AP_VOUCHER	00915475	9	P0000290026	FOLLETT EDUCAT/0224GH1 Burns Loree Griffin:	0.00	0.00	-30.05	0.00
09/29/2016	AP_VOUCHER	00915475	10	P0000290026	FOLLETT EDUCAT/07553U9 Freedman Russell: Who	0.00	0.00	-34.99	0.00
09/29/2016	AP_VOUCHER	00915477	1	P0000290026	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew	0.00	0.00	0.00	25.92
09/29/2016	AP_VOUCHER	00915477	1	P0000290026	FOLLETT EDUCAT/39300W0 Schlosser Eric: Chew	0.00	0.00	-25.92	0.00
09/29/2016	AP_VOUCHER	00915491	3	P0000290021	FOLLETT EDUCAT/0995USX Parr Maria: Adventure	0.00	0.00	-29.46	0.00
09/29/2016	AP_VOUCHER	00915491	4	P0000290021	FOLLETT EDUCAT/0749JMX Alexander Kwame: The	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915491	4	P0000290021	FOLLETT EDUCAT/0749JMX Alexander Kwame: The	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915491	5	P0000290021	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915491	5	P0000290021	FOLLETT EDUCAT/0912UP2 Benson Kathleen: Draw	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915491	6	P0000290021	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915491	6	P0000290021	FOLLETT EDUCAT/0748PH6 DiCamilo Kate: Flora	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915491	7	P0000290021	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gast	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915491	7	P0000290021	FOLLETT EDUCAT/0962RM3 DiPucchio Kelly: Gast	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915491	8	P0000290021	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesme	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915491	8	P0000290021	FOLLETT EDUCAT/0995NS9 Rockliff Maria: Mesme	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915491	9	P0000290021	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: M	0.00	0.00	0.00	33.13
09/29/2016	AP_VOUCHER	00915491	9	P0000290021	FOLLETT EDUCAT/0874GW9 Cline-Ransome Lesa: M	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915491	10	P0000290021	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail aw	0.00	0.00	0.00	27.67
09/29/2016	AP_VOUCHER	00915491	10	P0000290021	FOLLETT EDUCAT/31173X8 Cresw Donald: Sail aw	0.00	0.00	-27.67	0.00
09/29/2016	AP_VOUCHER	00915491	11	P0000290021	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson:	0.00	0.00	0.00	18.31
09/29/2016	AP_VOUCHER	00915491	11	P0000290021	FOLLETT EDUCAT/0203NX6 Meeker Clare Hodgson:	0.00	0.00	-18.31	0.00
09/29/2016	AP_VOUCHER	00915491	1	P0000290021	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030:	0.00	0.00	0.00	31.30
09/29/2016	AP_VOUCHER	00915491	1	P0000290021	FOLLETT EDUCAT/09327Z8 Zuckerman Amy: 2030:	0.00	0.00	-31.30	0.00
09/29/2016	AP_VOUCHER	00915491	2	P0000290021	FOLLETT EDUCAT/0873RM0 Santat Dan: The adven	0.00	0.00	0.00	33.15
09/29/2016	AP_VOUCHER	00915491	2	P0000290021	FOLLETT EDUCAT/0873RM0 Santat Dan: The adven	0.00	0.00	-33.13	0.00
09/29/2016	AP_VOUCHER	00915491	3	P0000290021	FOLLETT EDUCAT/0995USX Parr Maria: Adventure	0.00	0.00	0.00	29.46
09/29/2016	AP_VOUCHER	00915494	14	P0000290012	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los p	0.00	0.00	0.00	16.09
09/29/2016	AP_VOUCHER	00915494	14	P0000290012	FOLLETT EDUCAT/0667LX8 Schreiber Anne: Los p	0.00	0.00	-16.09	0.00
09/29/2016	AP_VOUCHER	00915494	1	P0000290012	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The bi	0.00	0.00	0.00	13.81
09/29/2016	AP_VOUCHER	00915494	11	P0000290012	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 pol	0.00	0.00	0.00	21.64
09/29/2016	AP_VOUCHER	00915494	11	P0000290012	FOLLETT EDUCAT/0395DD6 Schuh Mari C: K-9 pol	0.00	0.00	-21.64	0.00
09/29/2016	AP_VOUCHER	00915494	1	P0000290012	FOLLETT EDUCAT/0926QW1 Wilkes Angela: The bi	0.00	0.00	-13.81	0.00
09/29/2016	AP_VOUCHER	00915494	2	P0000290012	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cat	0.00	0.00	0.00	19.93
09/29/2016	AP_VOUCHER	00915494	15	P0000290012	FOLLETT EDUCAT/08596S4 Schreiber Anne: Panda	0.00	0.00	-15.01	0.00
09/29/2016	AP_VOUCHER	00915494	6	P0000290012	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious c	0.00	0.00	0.00	18.36
09/29/2016	AP_VOUCHER	00915494	6	P0000290012	FOLLETT EDUCAT/0182ER4 Kawa Katie: Curious c	0.00	0.00	-18.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4201	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
09/29/2016	AP_VOUCHER	00915494	7	P0000290012	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: D	0.00	0.00	0.00		22.73
09/29/2016	AP_VOUCHER	00915494	9	P0000290012	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futb	0.00	0.00	-20.56		0.00
09/29/2016	AP_VOUCHER	00915494	19	P0000290012	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simio	0.00	0.00	0.00		14.03
09/29/2016	AP_VOUCHER	00915494	19	P0000290012	FOLLETT EDUCAT/15961U7 Taylor Barbara: Simio	0.00	0.00	-14.03		0.00
09/29/2016	AP_VOUCHER	00915494	20	P0000290012	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithe	0.00	0.00	0.00		18.36
09/29/2016	AP_VOUCHER	00915494	20	P0000290012	FOLLETT EDUCAT/0108HW1 Carraway Rose: Slithe	0.00	0.00	-18.36		0.00
09/29/2016	AP_VOUCHER	00915494	22	P0000290012	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vi	0.00	0.00	-18.40		0.00
09/29/2016	AP_VOUCHER	00915494	2	P0000290012	FOLLETT EDUCAT/0069VJ1 Parker Steve: Big cat	0.00	0.00	-19.93		0.00
09/29/2016	AP_VOUCHER	00915494	3	P0000290012	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheeta	0.00	0.00	0.00		19.12
09/29/2016	AP_VOUCHER	00915494	3	P0000290012	FOLLETT EDUCAT/0125YJ0 Randall Henry: Cheeta	0.00	0.00	-19.12		0.00
09/29/2016	AP_VOUCHER	00915494	4	P0000290012	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheeta	0.00	0.00	0.00		19.12
09/29/2016	AP_VOUCHER	00915494	8	P0000290012	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphin	0.00	0.00	-19.12		0.00
09/29/2016	AP_VOUCHER	00915494	9	P0000290012	FOLLETT EDUCAT/0794KD9 Kurrie Karen: El futb	0.00	0.00	0.00		20.56
09/29/2016	AP_VOUCHER	00915494	21	P0000290012	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithe	0.00	0.00	0.00		18.36
09/29/2016	AP_VOUCHER	00915494	21	P0000290012	FOLLETT EDUCAT/0107EW3 Carraway Rose: Slithe	0.00	0.00	-18.36		0.00
09/29/2016	AP_VOUCHER	00915494	22	P0000290012	FOLLETT EDUCAT/0397FJ2 Dickmann Nancy: La vi	0.00	0.00	0.00		18.40
09/29/2016	AP_VOUCHER	00915494	12	P0000290012	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Mo	0.00	0.00	0.00		17.44
09/29/2016	AP_VOUCHER	00915494	12	P0000290012	FOLLETT EDUCAT/0817FY4 Herrington Lisa M: Mo	0.00	0.00	-17.44		0.00
09/29/2016	AP_VOUCHER	00915494	13	P0000290012	FOLLETT EDUCAT/0325FX6 Gifford Clive: My fir	0.00	0.00	0.00		11.98
09/29/2016	AP_VOUCHER	00915494	7	P0000290012	FOLLETT EDUCAT/0829GP6 Rustad Martha E. H: D	0.00	0.00	-22.72		0.00
09/29/2016	AP_VOUCHER	00915494	8	P0000290012	FOLLETT EDUCAT/0143YJ9 Clark Willow: Donphin	0.00	0.00	0.00		19.12
09/29/2016	AP_VOUCHER	00915494	13	P0000290012	FOLLETT EDUCAT/0325FX6 Gifford Clive: My fir	0.00	0.00	-11.98		0.00
09/29/2016	AP_VOUCHER	00915494	4	P0000290012	FOLLETT EDUCAT/0152CJ8 Randall Henry: Cheeta	0.00	0.00	-19.12		0.00
09/29/2016	AP_VOUCHER	00915494	5	P0000290012	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious c	0.00	0.00	0.00		18.36
09/29/2016	AP_VOUCHER	00915494	5	P0000290012	FOLLETT EDUCAT/0175PR8 Kawa Katie: Curious c	0.00	0.00	-18.36		0.00
09/29/2016	AP_VOUCHER	00915494	16	P0000290012	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros	0.00	0.00	0.00		21.10
09/29/2016	AP_VOUCHER	00915494	16	P0000290012	FOLLETT EDUCAT/0131HR2 Schuh Mari C: Perros	0.00	0.00	-21.10		0.00
09/29/2016	AP_VOUCHER	00915494	17	P0000290012	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod	0.00	0.00	0.00		18.36
09/29/2016	AP_VOUCHER	00915494	17	P0000290012	FOLLETT EDUCAT/0694EF7 Fenner Matthew: A pod	0.00	0.00	-18.36		0.00
09/29/2016	AP_VOUCHER	00915494	18	P0000290012	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy ma	0.00	0.00	0.00		21.64
09/29/2016	AP_VOUCHER	00915494	18	P0000290012	FOLLETT EDUCAT/0882QF5 Dunn Mary R: Pygmy ma	0.00	0.00	-21.64		0.00
09/29/2016	AP_VOUCHER	00915494	10	P0000290012	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran	0.00	0.00	0.00		21.64
09/29/2016	AP_VOUCHER	00915494	10	P0000290012	FOLLETT EDUCAT/39684DI Nuzzolo Deborah: Gran	0.00	0.00	-21.64		0.00
09/29/2016	AP_VOUCHER	00915494	15	P0000290012	FOLLETT EDUCAT/08596S4 Schreiber Anne: Panda	0.00	0.00	0.00		15.01
09/29/2016	AP_VOUCHER	00915495	1	P0000290022	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double tro	0.00	0.00	0.00		31.30
09/29/2016	AP_VOUCHER	00915495	1	P0000290022	FOLLETT EDUCAT/1380KA9 Mowry Tia: Double tro	0.00	0.00	-31.30		0.00
09/29/2016	AP_VOUCHER	00915496	1	P0000290011	FOLLETT EDUCAT/0538CP2 Meister Cari: Constru	0.00	0.00	0.00		20.83
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	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	4201	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
09/29/2016	AP_VOUCHER	00915496	1	P0000290011	FOLLETT EDUCAT/0538CP2 Meister Cari: Constru	0.00	0.00	-20.83	0.00		
09/29/2016	AP_VOUCHER	00915496	2	P0000290011	FOLLETT EDUCAT/1260VA3 Adler David A: Don't	0.00	0.00	0.00	20.97		
09/29/2016	AP_VOUCHER	00915496	5	P0000290011	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your C	0.00	0.00	0.00	129.61		
09/29/2016	AP_VOUCHER	00915496	5	P0000290011	FOLLETT EDUCAT/U505XX4 Set/Series Meet Your C	0.00	0.00	-129.60	0.00		
09/29/2016	AP_VOUCHER	00915496	6	P0000290011	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	0.00	0.00	29.48		
09/29/2016	AP_VOUCHER	00915496	6	P0000290011	FOLLETT EDUCAT/0914GS8 De Kinder Jan: Red	0.00	0.00	-29.48	0.00		
09/29/2016	AP_VOUCHER	00915496	7	P0000290011	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two m	0.00	0.00	0.00	23.95		
09/29/2016	AP_VOUCHER	00915496	9	P0000290011	FOLLETT EDUCAT/27635WX Rosenberg Pam: Workin	0.00	0.00	0.00	20.47		
09/29/2016	AP_VOUCHER	00915496	9	P0000290011	FOLLETT EDUCAT/27635WX Rosenberg Pam: Workin	0.00	0.00	-20.47	0.00		
09/29/2016	AP_VOUCHER	00915496	10	P0000290011	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pi	0.00	0.00	0.00	27.63		
09/29/2016	AP_VOUCHER	00915496	2	P0000290011	FOLLETT EDUCAT/1260VA3 Adler David A: Don't	0.00	0.00	-20.97	0.00		
09/29/2016	AP_VOUCHER	00915496	3	P0000290011	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Ab	0.00	0.00	0.00	29.46		
09/29/2016	AP_VOUCHER	00915496	3	P0000290011	FOLLETT EDUCAT/0736UV9 Medina Meg: Mango Ab	0.00	0.00	-29.46	0.00		
09/29/2016	AP_VOUCHER	00915496	4	P0000290011	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Ab	0.00	0.00	0.00	29.46		
09/29/2016	AP_VOUCHER	00915496	4	P0000290011	FOLLETT EDUCAT/0736TV1 Medina Meg: Mango Ab	0.00	0.00	-29.46	0.00		
09/29/2016	AP_VOUCHER	00915496	7	P0000290011	FOLLETT EDUCAT/0771PW0 Ruzzier Sergio: Two m	0.00	0.00	-23.95	0.00		
09/29/2016	AP_VOUCHER	00915496	8	P0000290011	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Vete	0.00	0.00	0.00	17.28		
09/29/2016	AP_VOUCHER	00915496	8	P0000290011	FOLLETT EDUCAT/26509T5 Rau Dana Meachen Vete	0.00	0.00	-17.28	0.00		
09/29/2016	AP_VOUCHER	00915496	10	P0000290011	FOLLETT EDUCAT/0900HU0 Fenske Jonathan: A pi	0.00	0.00	-27.63	0.00		
09/29/2016	AP_VOUCHER	00915497	1	P0000290011	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A do	0.00	0.00	0.00	18.36		
09/29/2016	AP_VOUCHER	00915497	1	P0000290011	FOLLETT EDUCAT/0594KP8 Dawson Patricia: A do	0.00	0.00	-18.36	0.00		
Number of Transactions 687						Totals	6,588.69	10,568.00	0.00	567.34	3,411.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	5721	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	4		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3322		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4096		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	5733	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	5733	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	5		07/01/2016/Load 2017 Preliminary 25% Budget for re		412.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3590		07/01/2016/Load 2016-17 Board-approved Original Bu		1,649.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4097		07/01/2016/Reverse preliminary 25-percent budget u		-412.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339044	1		LinkMax Paper Ltd/126479/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,258.00	0.00	0.00	
08/19/2016	CM_TRNXTN	0000007640	21543		000000000000007640 RREQ339044 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
08/19/2016	CM_TRNXTN	0000007640	21543		000000000000007640 RREQ339044 PAPER XEROGRAPHIC 8		0.00	-1,258.00	0.00	0.00	
Number of Transactions 6						Totals	383.40	1,649.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	5841	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	6		07/01/2016/Load 2017 Preliminary 25% Budget for re		4,408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4111		07/01/2016/Load 2016-17 Board-approved Original Bu		17,630.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4098		07/01/2016/Reverse preliminary 25-percent budget u		-4,408.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339116	1		Achieve 3000/126479/#2016-LIT-Pro-A Achieve3000's		0.00	15,700.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339116	2		Achieve 3000/126479/Imp Resources Achieve3000 Impl		0.00	200.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339116	3		Achieve 3000/126479/Support Fee Full Technical and		0.00	225.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339116	4		Achieve 3000/126479/Discount		0.00	-425.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339116	5		Achieve 3000/126479/Discount - SDUSD Partnership S		0.00	-1,570.00	0.00	0.00
08/16/2016	PO_POENC	0000290924	1	RREQ339116	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's Pro D		0.00	0.00	15,700.00	0.00
08/16/2016	PO_POENC	0000290924	1	RREQ339116	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's Pro D		0.00	-15,700.00	0.00	0.00
08/16/2016	PO_POENC	0000290924	2	RREQ339116	ACHIEVE 30-001/Imp Resources Achieve3000 Implement		0.00	0.00	200.00	0.00
08/16/2016	PO_POENC	0000290924	3	RREQ339116	ACHIEVE 30-001/Support Fee Full Technical and data		0.00	-225.00	0.00	0.00
08/16/2016	PO_POENC	0000290924	4	RREQ339116	ACHIEVE 30-001/Discount		0.00	0.00	-425.00	0.00
08/16/2016	PO_POENC	0000290924	4	RREQ339116	ACHIEVE 30-001/Discount		0.00	425.00	0.00	0.00
08/16/2016	PO_POENC	0000290924	5	RREQ339116	ACHIEVE 30-001/Discount - SDUSD Partnership Saving		0.00	0.00	-1,570.00	0.00
08/16/2016	PO_POENC	0000290924	2	RREQ339116	ACHIEVE 30-001/Imp Resources Achieve3000 Implement		0.00	-200.00	0.00	0.00
08/16/2016	PO_POENC	0000290924	3	RREQ339116	ACHIEVE 30-001/Support Fee Full Technical and data		0.00	0.00	225.00	0.00
08/16/2016	PO_POENC	0000290924	5	RREQ339116	ACHIEVE 30-001/Discount - SDUSD Partnership Saving		0.00	1,570.00	0.00	0.00
08/22/2016	AP_VOUCHER	00906795	1	P0000290924	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's		0.00	0.00	0.00	15,700.00
08/22/2016	AP_VOUCHER	00906795	1	P0000290924	ACHIEVE 30-001/#2016-LIT-Pro-A Achieve3000's		0.00	0.00	-15,700.00	0.00
08/22/2016	AP_VOUCHER	00906795	5	P0000290924	ACHIEVE 30-001/Discount - SDUSD Partnership S		0.00	0.00	0.00	-1,570.00
08/22/2016	AP_VOUCHER	00906795	5	P0000290924	ACHIEVE 30-001/Discount - SDUSD Partnership S		0.00	0.00	1,570.00	0.00
08/22/2016	AP_VOUCHER	00906795	2	P0000290924	ACHIEVE 30-001/Imp Resources Achieve3000 Impl		0.00	0.00	0.00	200.00
08/22/2016	AP_VOUCHER	00906795	2	P0000290924	ACHIEVE 30-001/Imp Resources Achieve3000 Impl		0.00	0.00	-200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	5841	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
08/22/2016	AP_VOUCHER	00906795	3	P0000290924	ACHIEVE 30-001/Support Fee Full Technical and		0.00	0.00	0.00	225.00	
08/22/2016	AP_VOUCHER	00906795	3	P0000290924	ACHIEVE 30-001/Support Fee Full Technical and		0.00	0.00	-225.00	0.00	
08/22/2016	AP_VOUCHER	00906795	4	P0000290924	ACHIEVE 30-001/Discount		0.00	0.00	0.00	-425.00	
08/22/2016	AP_VOUCHER	00906795	4	P0000290924	ACHIEVE 30-001/Discount		0.00	0.00	425.00	0.00	
Number of Transactions 28						Totals	3,500.00	17,630.00	0.00	0.00	14,130.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	5853	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	7		07/01/2016/Load 2017 Preliminary 25% Budget for re	375.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4278		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4099		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00

Number of Transactions 783						Fund	Totals 0000s	56,117.34	89,012.00	0.00	567.34	32,327.32
Number of Transactions 783						Resource	Totals 09800	56,117.34	89,012.00	0.00	567.34	32,327.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	1107	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	117		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	17	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	17	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	21	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
Number of Transactions 4						Totals	58,626.21	81,519.00	0.00	0.00	22,892.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	1210	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	1210	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	118		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1548	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,339.66	
08/31/2016	GL_JOURNAL	PAY0364892	1297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	990.18	
09/28/2016	GL_JOURNAL	PAY0366300	2177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	842.33	
Number of Transactions 4						Totals	12,423.83	15,596.00	0.00	0.00	3,172.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	2230	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	106		07/01/2016/Load 2016-17 Board-approved Original Bu	31,509.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3228	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,585.92	
08/02/2016	GL_JOURNAL	PAY0363021	415	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	3402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,585.92	
09/28/2016	GL_JOURNAL	PAY0366300	4832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,903.63	
Number of Transactions 5						Totals	21,997.11	31,509.00	0.00	0.00	9,511.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	46		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	47		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.34	
07/27/2016	GL_JOURNAL	PAY0362517	4687	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	168.53	
08/31/2016	GL_JOURNAL	PAY0364892	5321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	124.56	
08/31/2016	GL_JOURNAL	PAY0364892	5327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	105.97	
09/28/2016	GL_JOURNAL	PAY0366300	7036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 8						Totals	8,938.66	12,217.00	0.00	0.00	3,278.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3202	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3026		07/01/2016/Load 2016-17 Board-approved Original Bu		4,112.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6679	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	359.13	
08/31/2016	GL_JOURNAL	PAY0364892	7297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	359.13	
09/28/2016	GL_JOURNAL	PAY0366300	9563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	542.14	
Number of Transactions 4						Totals	2,851.60	4,112.00	0.00	0.00	1,260.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5869		07/01/2016/Load 2016-17 Board-approved Original Bu		1,182.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5870		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8160	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65	
07/27/2016	GL_JOURNAL	PAY0362517	8150	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.43	
08/31/2016	GL_JOURNAL	PAY0364892	9599	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.36	
08/31/2016	GL_JOURNAL	PAY0364892	9605	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	11907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.21	
09/28/2016	GL_JOURNAL	PAY0366300	11916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.78	
Number of Transactions 8						Totals	1,029.92	1,408.00	0.00	0.00	378.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09806	3302	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	41		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10066	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	197.82	
08/02/2016	GL_JOURNAL	PAY0363021	1067	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.39	
08/31/2016	GL_JOURNAL	PAY0364892	11443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	197.82	
09/28/2016	GL_JOURNAL	PAY0366300	14415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	298.63	
Number of Transactions 5						Totals	1,682.34	2,410.00	0.00	0.00	727.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3421	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3421	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2866		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2867		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	111.80	122.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3431	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4766		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6789		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6790		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	1,096.28	1,139.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	28		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3461	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2053		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2054		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
Number of Transactions 3						Totals	16,920.40	18,688.00	0.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3471	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	3953		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60	
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	0.00	735.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	5993		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5994		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11766	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.67	
07/27/2016	GL_JOURNAL	PAY0362517	11776	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	13988	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.50	
08/31/2016	GL_JOURNAL	PAY0364892	13994	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	28595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.42	
09/28/2016	GL_JOURNAL	PAY0366300	28604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.82	
Number of Transactions 8						Totals	35.96	49.00	0.00	0.00	13.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09806	3502	01000	2017							
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	34		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13715	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.29	
08/02/2016	GL_JOURNAL	PAY0363021	2010	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3502	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	15862	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.29
09/28/2016	GL_JOURNAL	PAY0366300	31127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.95
Number of Transactions 5						Totals			
						11.25	16.00	0.00	4.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2666		07/01/2016/Load 2016-17 Board-approved Original Bu	2,446.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2667		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	48	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93
08/09/2016	GL_JOURNAL	PWC0363612	49	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.19
09/09/2016	GL_JOURNAL	PWC0365365	48	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	49	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.71
10/10/2016	GL_JOURNAL	PWC0366828	90	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	91	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.27
Number of Transactions 8						Totals			
						2,132.04	2,914.00	0.00	781.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5564		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2655	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09
08/09/2016	GL_JOURNAL	PWC0363612	2656	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	77.58
09/09/2016	GL_JOURNAL	PWC0365365	2828	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	77.58
10/10/2016	GL_JOURNAL	PWC0366828	4573	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	117.11
Number of Transactions 5						Totals			
						659.64	945.00	0.00	285.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09806	3701	01000	2017					
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	29		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09806	3701	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	30		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	31	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
08/09/2016	GL_JOURNAL	PRM0363608	32	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.83	
09/09/2016	GL_JOURNAL	PRM0365362	29	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	30	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.83	
10/10/2016	GL_JOURNAL	PRM0366829	37	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.41	
10/10/2016	GL_JOURNAL	PRM0366829	36	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 8						Totals	203.47	278.00	0.00	74.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09806	3702	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1923		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1697	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
08/09/2016	GL_JOURNAL	PRM0363608	1698	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.35	
09/09/2016	GL_JOURNAL	PRM0365362	1772	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.35	
10/10/2016	GL_JOURNAL	PRM0366829	2118	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.55	
Number of Transactions 5						Totals	20.35	29.00	0.00	8.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09806	3985	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4200		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4201		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 3						Totals	143.10	155.00	0.00	11.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09806	3995	01000	2017						
DeptID 0009 - Audubon K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6113		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09806	3995	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	35752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.03	
Number of Transactions 2					Totals	45.97	50.00	0.00	4.03	
Number of Transactions 97					Fund	Totals 0000s	144,704.20	189,780.00	0.00	45,075.80
Number of Transactions 97					Resource	Totals 09806	144,704.20	189,780.00	0.00	45,075.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	1107	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	109		07/01/2016/Load 2016-17 Board-approved Original Bu	55,466.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	15	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,797.46	
08/31/2016	GL_JOURNAL	PAY0364892	15	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,797.45	
09/28/2016	GL_JOURNAL	PAY0366300	19	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,682.13	
Number of Transactions 4					Totals	44,188.96	55,466.00	0.00	11,277.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	1157	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	21		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1036	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	206.34	
Number of Transactions 2					Totals	-206.34	0.00	0.00	206.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	1170	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	67		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	198	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	223.54	

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

Page No. 77
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30100	1170	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund								

Number of Transactions	2	Totals				-223.54	0.00	0.00	0.00	223.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	1192	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	31		07/01/2016/Load 2016-17 Board-approved Original Bu	12,725.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				12,725.00	12,725.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	2236	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	93		07/01/2016/Load 2016-17 Board-approved Original Bu	10,198.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				10,198.00	10,198.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3101	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	48		07/01/2016/Load 2016-17 Board-approved Original Bu	8,578.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	503.69
08/08/2016	GL_BD_JRNL	0000363528	68		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	928	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	23.98
08/31/2016	GL_JOURNAL	PAY0364892	5325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	477.72
09/28/2016	GL_JOURNAL	PAY0366300	7034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	463.21

Number of Transactions	6	Totals				7,109.40	8,578.00	0.00	0.00	1,468.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	3202	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3027		07/01/2016/Load 2016-17 Board-approved Original Bu	1,331.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3202	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,331.00	1,331.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5871		07/01/2016/Load 2016-17 Board-approved Original Bu	989.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	58.07	
08/08/2016	GL_BD_JRNL	0000363528	69		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1529	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	3.24	
08/31/2016	GL_JOURNAL	PAY0364892	9603	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	55.06	
09/28/2016	GL_JOURNAL	PAY0366300	11914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	53.40	
Number of Transactions 6						Totals	819.23	989.00	0.00	169.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3302	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	42		07/01/2016/Load 2016-17 Board-approved Original Bu	780.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	780.00	780.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3421	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2868		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.24	
Number of Transactions 2						Totals	64.76	72.00	0.00	7.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3431	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 10/18/2016
 Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009 30100 3431 01000 2017 DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4767		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009 30100 3441 01000 2017 DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6791		07/01/2016/Load 2016-17 Board-approved Original Bu		674.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	73.79
Number of Transactions 2						Totals	600.21	674.00	0.00	73.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009 30100 3451 01000 2017 DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	29		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	285.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009 30100 3461 01000 2017 DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2055		07/01/2016/Load 2016-17 Board-approved Original Bu		11,057.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,033.48
Number of Transactions 2						Totals	10,023.52	11,057.00	0.00	1,033.48
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0009 30100 3471 01000 2017 DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3954		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3471	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 1 Totals 4,672.00 4,672.00 0.00 0.00 0.00

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3501	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	5995		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11773	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.02
08/08/2016	GL_BD_JRNL	0000363528	70		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2337	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.11
08/31/2016	GL_JOURNAL	PAY0364892	13992	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.90
09/28/2016	GL_JOURNAL	PAY0366300	28602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.85

Number of Transactions 6 Totals 28.12 34.00 0.00 0.00 5.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3502	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	35		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	2668		07/01/2016/Load 2016-17 Board-approved Original Bu	2,046.00		0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	20		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	50	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	6.19
08/09/2016	GL_JOURNAL	PWC0363612	51	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	113.92
08/09/2016	GL_JOURNAL	PWC0363612	52	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	6.71
09/09/2016	GL_JOURNAL	PWC0365365	50	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	113.92
10/10/2016	GL_JOURNAL	PWC0366828	92	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	110.46

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

Page No. 81
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	1,694.80	2,046.00	0.00	0.00	351.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3602	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5565		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	306.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	306.00	306.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3701	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	31		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	159.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	33	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PRM0365362	31	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	10.86	
10/10/2016	GL_JOURNAL	PRM0366829	38	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	10.53	
Number of Transactions 4						Totals	126.75	159.00	0.00	0.00	32.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3702	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1924		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3985	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4202		07/01/2016/Load 2016-17 Board-approved Original Bu	88.00	88.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3985	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	82.26	88.00	0.00	0.00	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3995	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6114		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	4301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	64		07/01/2016/Load 2017 Preliminary 25% Budget for ac	6,884.00	6,884.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	73		07/01/2016/Load 2016-17 Board-approved Original Bu	27,535.00	27,535.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	64		07/01/2016/Reverse preliminary 25-percent budget u	-6,884.00	-6,884.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336481	4		Houghton Mifflin Harcourt Publishing Co/126479/978	0.00	0.00	49.95	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336481	5		Houghton Mifflin Harcourt Publishing Co/126479/978	0.00	0.00	979.91	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336481	3		Houghton Mifflin Harcourt Publishing Co/126479/978	0.00	0.00	348.70	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336481	1		Houghton Mifflin Harcourt Publishing Co/126479/978	0.00	0.00	1,555.20	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336481	2		Houghton Mifflin Harcourt Publishing Co/126479/978	0.00	0.00	665.28	0.00	0.00	
07/06/2016	PO_POENC	0000288221	1	RREQ336481	HOUGHTON M-001/9780545899239 Eng 3D Course B Langu	0.00	0.00	0.00	1,679.62	0.00	
07/06/2016	PO_POENC	0000288221	1	RREQ336481	HOUGHTON M-001/9780545899239 Eng 3D Course B Langu	0.00	0.00	-1,555.20	0.00	0.00	
07/06/2016	PO_POENC	0000288221	2	RREQ336481	HOUGHTON M-001/9780545822886 English 3D Course B I	0.00	0.00	0.00	718.50	0.00	
07/06/2016	PO_POENC	0000288221	2	RREQ336481	HOUGHTON M-001/9780545822886 English 3D Course B I	0.00	0.00	-665.28	0.00	0.00	
07/06/2016	PO_POENC	0000288221	3	RREQ336481	HOUGHTON M-001/978054822954 English 3D Course B Te	0.00	0.00	0.00	376.60	0.00	
07/06/2016	PO_POENC	0000288221	3	RREQ336481	HOUGHTON M-001/978054822954 English 3D Course B Te	0.00	0.00	-348.70	0.00	0.00	
07/06/2016	PO_POENC	0000288221	4	RREQ336481	HOUGHTON M-001/9780545889841 English 3D Course B P	0.00	0.00	0.00	53.95	0.00	
07/06/2016	PO_POENC	0000288221	4	RREQ336481	HOUGHTON M-001/9780545889841 English 3D Course B P	0.00	0.00	-49.95	0.00	0.00	
07/06/2016	PO_POENC	0000288221	5	RREQ336481	HOUGHTON M-001/9780545889735 English 3D Course B I	0.00	0.00	0.00	1,058.30	0.00	
07/06/2016	PO_POENC	0000288221	5	RREQ336481	HOUGHTON M-001/9780545889735 English 3D Course B I	0.00	0.00	-979.91	0.00	0.00	
07/06/2016	PO_POENC	0000288257	1	RREQ336672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	134.19	0.00	
07/06/2016	PO_POENC	0000288257	1	RREQ336672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288257	1	RREQ336672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	-134.19	0.00	
07/06/2016	PO_POENC	0000288257	1	RREQ336672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-124.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	30100	4301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288257	2	RREQ336672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-142.50	0.00	0.00
07/06/2016	PO_POENC	0000288257	3	RREQ336672	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	43.47	0.00
07/06/2016	PO_POENC	0000288257	3	RREQ336672	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	43.47	0.00
07/06/2016	PO_POENC	0000288257	3	RREQ336672	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288257	3	RREQ336672	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	-43.47	0.00
07/06/2016	PO_POENC	0000288257	3	RREQ336672	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	-40.25	0.00	0.00
07/06/2016	PO_POENC	0000288257	2	RREQ336672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	153.90	0.00
07/06/2016	PO_POENC	0000288257	2	RREQ336672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	153.90	0.00
07/06/2016	PO_POENC	0000288257	2	RREQ336672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288257	1	RREQ336672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	134.19	0.00
07/06/2016	PO_POENC	0000288257	2	RREQ336672	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-153.90	0.00
07/06/2016	REQ_PREENC	REQ336672	1		Office Depot/126479/Pacon(R) Chart Tablet 24 x 32		0.00	124.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	1		Office Depot/126479/Pacon(R) Chart Tablet 24 x 32		0.00	124.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	1		Office Depot/126479/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	1		Office Depot/126479/Pacon(R) Chart Tablet 24 x 32		0.00	-124.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	3		Office Depot/126479/Just Basics Top-Loading Sheet		0.00	40.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	3		Office Depot/126479/Just Basics Top-Loading Sheet		0.00	40.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	3		Office Depot/126479/Just Basics Top-Loading Sheet		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	3		Office Depot/126479/Just Basics Top-Loading Sheet		0.00	-40.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	2		Office Depot/126479/Office Depot(R) Brand Notebook		0.00	142.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	2		Office Depot/126479/Office Depot(R) Brand Notebook		0.00	142.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	2		Office Depot/126479/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336672	2		Office Depot/126479/Office Depot(R) Brand Notebook		0.00	-142.50	0.00	0.00
07/07/2016	PO_POENC	0000288559	1	RREQ336751	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	223.56	0.00
07/07/2016	PO_POENC	0000288559	1	RREQ336751	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	223.56	0.00
07/07/2016	PO_POENC	0000288559	1	RREQ336751	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288559	1	RREQ336751	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	-223.56	0.00
07/07/2016	PO_POENC	0000288559	1	RREQ336751	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	-207.00	0.00	0.00
07/07/2016	PO_POENC	0000288559	2	RREQ336751	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	280.80	0.00
07/07/2016	PO_POENC	0000288559	2	RREQ336751	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	-280.80	0.00
07/07/2016	PO_POENC	0000288559	2	RREQ336751	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-260.00	0.00	0.00
07/07/2016	PO_POENC	0000288559	2	RREQ336751	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	280.80	0.00
07/07/2016	PO_POENC	0000288559	2	RREQ336751	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	1		Meredith Digital Inc/126479/TONER BLACK HP CF280A		0.00	207.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	1		Meredith Digital Inc/126479/TONER BLACK HP CF280A		0.00	207.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	1		Meredith Digital Inc/126479/TONER BLACK HP CF280A		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	1		Meredith Digital Inc/126479/TONER BLACK HP CF280A		0.00	-207.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	30100	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336751	2		Meredith Digital Inc/126479/TONER BLACK HP CE505A	0.00	260.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	2		Meredith Digital Inc/126479/TONER BLACK HP CE505A	0.00	260.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	2		Meredith Digital Inc/126479/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336751	2		Meredith Digital Inc/126479/TONER BLACK HP CE505A	0.00	-260.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900432	2	P0000288257	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	153.90
07/08/2016	AP_VOUCHER	00900432	2	P0000288257	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-153.90	0.00
07/08/2016	AP_VOUCHER	00900432	3	P0000288257	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	0.00	43.47
07/08/2016	AP_VOUCHER	00900432	3	P0000288257	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	-43.47	0.00
07/08/2016	AP_VOUCHER	00900432	1	P0000288257	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	134.19
07/08/2016	AP_VOUCHER	00900432	1	P0000288257	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-134.19	0.00
07/18/2016	AP_VOUCHER	00901068	1	P0000288559	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	223.56
07/18/2016	AP_VOUCHER	00901068	1	P0000288559	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-223.56	0.00
07/18/2016	AP_VOUCHER	00901068	2	P0000288559	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	280.80
07/18/2016	AP_VOUCHER	00901068	2	P0000288559	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-280.80	0.00
08/23/2016	REQ_PREENC	REQ340005	2		Heinemann Educational Books/126479/978-0-325-07468	0.00	310.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340005	3		Heinemann Educational Books/126479/978-0-325-07469	0.00	310.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340005	1		Heinemann Educational Books/126479/978-0-325-07466	0.00	310.10	0.00	0.00
08/25/2016	PO_POENC	0000291800	1	RREQ340005	HEINEMANN EDUC/978-0-325-07466-5 Calkins/Units Rea	0.00	0.00	334.80	0.00
08/25/2016	PO_POENC	0000291800	1	RREQ340005	HEINEMANN EDUC/978-0-325-07466-5 Calkins/Units Rea	0.00	-310.10	0.00	0.00
08/25/2016	PO_POENC	0000291800	3	RREQ340005	HEINEMANN EDUC/978-0-325-07469-6 Calkins/Units Rea	0.00	-310.00	0.00	0.00
08/25/2016	PO_POENC	0000291800	2	RREQ340005	HEINEMANN EDUC/978-0-325-07468-9 Clakins/Units Rea	0.00	0.00	334.80	0.00
08/25/2016	PO_POENC	0000291800	2	RREQ340005	HEINEMANN EDUC/978-0-325-07468-9 Clakins/Units Rea	0.00	0.00	-334.80	0.00
08/25/2016	PO_POENC	0000291800	2	RREQ340005	HEINEMANN EDUC/978-0-325-07468-9 Clakins/Units Rea	0.00	-310.00	0.00	0.00
08/25/2016	PO_POENC	0000291800	3	RREQ340005	HEINEMANN EDUC/978-0-325-07469-6 Calkins/Units Rea	0.00	0.00	427.80	0.00
09/06/2016	REQ_PREENC	REQ341504	1		School Specialty Supply/126479/PROTECTOR SHEET TOP	0.00	59.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	5		School Specialty Supply/126479/RING BOOK NCKL 1''	0.00	7.71	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	6		School Specialty Supply/126479/RING BOOK NCKL 2''	0.00	17.60	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	7		School Specialty Supply/126479/PAPER COMP BOOK 10	0.00	292.47	0.00	0.00
09/06/2016	REQ_PREENC	REQ341504	4		School Specialty Supply/126479/CHART TABLET-24X32	0.00	55.40	0.00	0.00
09/07/2016	PO_POENC	0000293077	1	RREQ341504	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	0.00	63.83	0.00
09/07/2016	PO_POENC	0000293077	1	RREQ341504	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	-59.10	0.00	0.00
09/07/2016	PO_POENC	0000293077	4	RREQ341504	SCHOOL SPECIAL/CHART TABLET-24X32 1 INCH RULED 25	0.00	0.00	59.83	0.00
09/07/2016	PO_POENC	0000293077	7	RREQ341504	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	-292.47	0.00	0.00
09/07/2016	PO_POENC	0000293077	4	RREQ341504	SCHOOL SPECIAL/CHART TABLET-24X32 1 INCH RULED 25	0.00	-55.40	0.00	0.00
09/07/2016	PO_POENC	0000293077	5	RREQ341504	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00	0.00	8.33	0.00
09/07/2016	PO_POENC	0000293077	5	RREQ341504	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00	-7.71	0.00	0.00
09/07/2016	PO_POENC	0000293077	6	RREQ341504	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	0.00	19.01	0.00
TRAN TYPE	DESCRIPTION	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0009	30100	4301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/07/2016	PO_POENC	0000293077	6	RREQ341504	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	-17.60	0.00	0.00		
09/07/2016	PO_POENC	0000293077	7	RREQ341504	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	315.87	0.00		
09/12/2016	REQ_PREENC	REQ342199	1		Lakeshore Equipment Co/126479/LA952 - Classroom Ca	0.00	450.26	0.00	0.00		
09/12/2016	AP_VOUCHER	00911571	1	P0000288221	HOUGHTON M-001/9780545889841 English 3D Cours	0.00	0.00	0.00	53.95		
09/12/2016	AP_VOUCHER	00911571	1	P0000288221	HOUGHTON M-001/9780545889841 English 3D Cours	0.00	0.00	-53.95	0.00		
09/12/2016	AP_VOUCHER	00911573	1	P0000288221	HOUGHTON M-001/978054822954 English 3D Course	0.00	0.00	0.00	353.11		
09/12/2016	AP_VOUCHER	00911573	1	P0000288221	HOUGHTON M-001/978054822954 English 3D Course	0.00	0.00	-376.60	0.00		
09/12/2016	AP_VOUCHER	00911577	2	P0000288221	HOUGHTON M-001/9780545822886 English 3D Cours	0.00	0.00	0.00	718.50		
09/12/2016	AP_VOUCHER	00911577	2	P0000288221	HOUGHTON M-001/9780545822886 English 3D Cours	0.00	0.00	-718.50	0.00		
09/12/2016	AP_VOUCHER	00911577	3	P0000288221	HOUGHTON M-001/9780545899239 Eng 3D Course B	0.00	0.00	0.00	139.97		
09/12/2016	AP_VOUCHER	00911577	1	P0000288221	HOUGHTON M-001/9780545899239 Eng 3D Course B	0.00	0.00	0.00	1,539.65		
09/12/2016	AP_VOUCHER	00911577	1	P0000288221	HOUGHTON M-001/9780545899239 Eng 3D Course B	0.00	0.00	-1,679.62	0.00		
09/12/2016	AP_VOUCHER	00911577	3	P0000288221	HOUGHTON M-001/9780545899239 Eng 3D Course B	0.00	0.00	0.00	0.00		
09/12/2016	AP_VOUCHER	00911579	1	P0000288221	HOUGHTON M-001/9780545889735 English 3D Cours	0.00	0.00	0.00	1,058.30		
09/12/2016	AP_VOUCHER	00911579	1	P0000288221	HOUGHTON M-001/9780545889735 English 3D Cours	0.00	0.00	-1,058.30	0.00		
09/13/2016	PO_POENC	0000293640	1	RREQ342199	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	486.28	0.00		
09/13/2016	PO_POENC	0000293640	1	RREQ342199	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-450.26	0.00	0.00		
09/26/2016	AP_VOUCHER	00914557	4	P0000293077	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	0.00	8.33		
09/26/2016	AP_VOUCHER	00914557	4	P0000293077	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	-8.33	0.00		
09/26/2016	AP_VOUCHER	00914557	5	P0000293077	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCH	0.00	0.00	0.00	19.01		
09/26/2016	AP_VOUCHER	00914557	5	P0000293077	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCH	0.00	0.00	-19.01	0.00		
09/26/2016	AP_VOUCHER	00914557	6	P0000293077	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN	0.00	0.00	0.00	315.87		
09/26/2016	AP_VOUCHER	00914557	1	P0000293077	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDA	0.00	0.00	0.00	63.83		
09/26/2016	AP_VOUCHER	00914557	1	P0000293077	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDA	0.00	0.00	-63.83	0.00		
09/26/2016	AP_VOUCHER	00914557	6	P0000293077	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN	0.00	0.00	-315.87	0.00		
09/26/2016	AP_VOUCHER	00914557	8	P0000293077	SCHOOL SPECIAL/CHART TABLET-24X32 1 INCH RULE	0.00	0.00	0.00	59.83		
09/26/2016	AP_VOUCHER	00914557	8	P0000293077	SCHOOL SPECIAL/CHART TABLET-24X32 1 INCH RULE	0.00	0.00	-59.83	0.00		
Number of Transactions 123						Totals	21,119.85	27,535.00	0.00	1,248.88	5,166.27

DeptID	Resource	Account	Fund	Budget Period					
0009	30100	5209	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	65		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2723		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	65		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	5209	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions	3	Totals				1,000.00	1,000.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	5735	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	66		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3859		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	66		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00

Number of Transactions	3	Totals				500.00	500.00	0.00	0.00	0.00
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Number of Transactions	185	Fund	Totals 0000s			117,289.98	138,560.00	0.00	1,248.88	20,021.14
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Number of Transactions	185	Resource	Totals 30100			117,289.98	138,560.00	0.00	1,248.88	20,021.14
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30101	1157	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	22		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1037	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-137.56
08/25/2016	GL_BD_JRNL	NEW0364726	18		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00		0.00	0.00	0.00

Number of Transactions	3	Totals				2,182.56	2,045.00	0.00	0.00	-137.56
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30101	1192	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	20		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	883	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4,169.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	1192	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3,869.09	300.00	0.00	4,169.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3101	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	23		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-17.32	
10/07/2016	GL_JOURNAL	PAY0366818	2802	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	342.97	
Number of Transactions 3						Totals	-325.65	0.00	0.00	325.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3301	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	24		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-2.00	
10/07/2016	GL_JOURNAL	PAY0366818	4417	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	69.88	
Number of Transactions 3						Totals	-67.88	0.00	0.00	67.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3501	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	25		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11774	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.08	
10/07/2016	GL_JOURNAL	PAY0366818	6968	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 3						Totals	-2.02	0.00	0.00	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30101	3601	01000	2017						
DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30101	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	21		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	53	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.13	
10/10/2016	GL_JOURNAL	PWC0366828	93	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	125.07	
Number of Transactions 3						Totals	-120.94	0.00	0.00	120.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30101	4301	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund								
08/25/2016	GL_BD_JRNL	NEW0364726	11		08/25/2016/Transfer appropriation in ESEA Title 1	851.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	7		Office Depot/126479/Prang(R) Pastello Color Paper	0.00	72.27	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	8		Office Depot/126479/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	9		Office Depot/126479/Office Depot(R) Brand Plastic	0.00	7.51	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	10		Office Depot/126479/Scholastic Tempera Paint Set 1	0.00	21.28	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	1		Office Depot/126479/Riverside(R) Greenwood 100 Re	0.00	13.60	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	2		Office Depot/126479/Art1st(R) Watercolor Paper 12	0.00	110.61	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	3		Office Depot/126479/Crayola(R) Crayon Box Assorted	0.00	52.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	4		Office Depot/126479/Crayola(R) Oil Pastels Classpa	0.00	32.65	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	5		Office Depot/126479/Prang(R) Watercolor Oval Set W	0.00	64.25	0.00	0.00
09/30/2016	REQ_PREENC	REQ344169	6		Office Depot/126479/AMACO(R) Air Dry Clay White 25	0.00	20.19	0.00	0.00
09/30/2016	PO_POENC	0000295262	5	RREQ344169	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	69.39	0.00
09/30/2016	PO_POENC	0000295262	5	RREQ344169	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-64.25	0.00	0.00
09/30/2016	PO_POENC	0000295262	6	RREQ344169	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	21.81	0.00
09/30/2016	PO_POENC	0000295262	6	RREQ344169	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	-20.19	0.00	0.00
09/30/2016	PO_POENC	0000295262	7	RREQ344169	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	78.05	0.00
09/30/2016	PO_POENC	0000295262	7	RREQ344169	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	-72.27	0.00	0.00
09/30/2016	PO_POENC	0000295262	8	RREQ344169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.99	0.00
09/30/2016	PO_POENC	0000295262	8	RREQ344169	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.40	0.00	0.00
09/30/2016	PO_POENC	0000295262	9	RREQ344169	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	8.11	0.00
09/30/2016	PO_POENC	0000295262	9	RREQ344169	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-7.51	0.00	0.00
09/30/2016	PO_POENC	0000295262	10	RREQ344169	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
09/30/2016	PO_POENC	0000295262	10	RREQ344169	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-21.28	0.00	0.00
09/30/2016	PO_POENC	0000295262	1	RREQ344169	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.69	0.00
09/30/2016	PO_POENC	0000295262	1	RREQ344169	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.60	0.00	0.00
09/30/2016	PO_POENC	0000295262	2	RREQ344169	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	119.46	0.00
09/30/2016	PO_POENC	0000295262	2	RREQ344169	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	-110.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30101	4301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2016	PO_POENC	0000295262	3	RREQ344169	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	56.16	0.00		
09/30/2016	PO_POENC	0000295262	3	RREQ344169	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-52.00	0.00	0.00		
09/30/2016	PO_POENC	0000295262	4	RREQ344169	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00		
09/30/2016	PO_POENC	0000295262	4	RREQ344169	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-32.65	0.00	0.00		
Number of Transactions 31						Totals	390.10	851.00	0.00	460.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30101	4304	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	15		08/25/2016/Transfer appropriation in ESEA Title 1	511.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	511.00	511.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30101	5209	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	17		08/25/2016/Transfer appropriation in ESEA Title 1	4,253.00	0.00	0.00	0.00		
08/25/2016	GL_BD_JRNL	NEW0364726	19		08/25/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4,553.00	4,553.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30101	5735	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	13		08/25/2016/Transfer appropriation in ESEA Title 1	2,551.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,551.00	2,551.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30101	5853	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	14		08/25/2016/Transfer appropriation in ESEA Title 1	2,552.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30101	5853	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	16		08/25/2016/Transfer appropriation in ESEA Title 1		510.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,062.00	3,062.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30101	5859	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	12		08/25/2016/Transfer appropriation in ESEA Title 1		2,552.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,552.00	2,552.00	0.00	0.00		
Number of Transactions 55						Fund	Totals 0000s	11,416.08	16,425.00	0.00	460.90	4,548.02
Number of Transactions 55						Resource	Totals 30101	11,416.08	16,425.00	0.00	460.90	4,548.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	2281	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	32		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	2282	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	71		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	719	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	41.92		
Number of Transactions 2						Totals	-41.92	0.00	0.00	0.00	41.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	2451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	33		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00		0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	2455	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	34		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3028		07/01/2016/Load 2016-17 Board-approved Original Bu	106.00		0.00	0.00	0.00
Number of Transactions 1						Totals	106.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3302	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	43		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1828	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	3.20
Number of Transactions 2						Totals	58.80	0.00	0.00	3.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	72		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2638	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	3502	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	3602	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5566		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2657	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.26		
Number of Transactions 2						Totals	22.74	24.00	0.00	0.00	1.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	4304	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	67		07/01/2016/Load 2017 Preliminary 25% Budget for ac	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1780		07/01/2016/Load 2016-17 Board-approved Original Bu	1,200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	67		07/01/2016/Reverse preliminary 25-percent budget u	-300.00		0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	614	ALBERTSONS	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	6.45		
08/10/2016	GL_JOURNAL	PCD0363773	615	YUM YUM DO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	39.96		
Number of Transactions 5						Totals	1,153.59	1,200.00	0.00	0.00	46.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	5920	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	68		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4802		07/01/2016/Load 2016-17 Board-approved Original Bu	199.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	68		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	199.00	199.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	2,308.19	2,401.00	0.00	0.00	92.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	30103	5920	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund								

Number of Transactions 20 Resource Totals 30103 2,308.19 2,401.00 0.00 0.00 92.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	1107	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	110		07/01/2016/Load 2016-17 Board-approved Original Bu	7,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	16	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	481.36
08/31/2016	GL_JOURNAL	PAY0364892	16	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	481.38
09/28/2016	GL_JOURNAL	PAY0366300	20	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	466.75

Number of Transactions 4 Totals 5,601.51 7,031.00 0.00 0.00 1,429.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	3101	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	49		07/01/2016/Load 2016-17 Board-approved Original Bu	884.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60.56
08/31/2016	GL_JOURNAL	PAY0364892	5326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.56
09/28/2016	GL_JOURNAL	PAY0366300	7035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.72

Number of Transactions 4 Totals 704.16 884.00 0.00 0.00 179.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	3301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	5872		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8159	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.98
08/31/2016	GL_JOURNAL	PAY0364892	9604	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.98
09/28/2016	GL_JOURNAL	PAY0366300	11915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.77

Number of Transactions 4 Totals 81.27 102.00 0.00 0.00 20.73

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

Page No. 94
Run Date 10/18/2016
Run Time 15:06:45

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3421	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2869		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 2					Totals	8.08	9.00	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3441	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6792		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.35	
Number of Transactions 2					Totals	75.65	85.00	0.00	0.00	9.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3461	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2056		07/01/2016/Load 2016-17 Board-approved Original Bu	1,402.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	131.00	
Number of Transactions 2					Totals	1,271.00	1,402.00	0.00	0.00	131.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3501	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5996		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11775	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.24	
08/31/2016	GL_JOURNAL	PAY0364892	13993	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	28603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 4					Totals	3.29	4.00	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3601	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2669		07/01/2016/Load 2016-17 Board-approved Original Bu		211.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	54	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	14.44
09/09/2016	GL_JOURNAL	PWC0365365	51	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.44
10/10/2016	GL_JOURNAL	PWC0366828	94	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.00
Number of Transactions 4						Totals	168.12	211.00	0.00	42.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3701	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	32		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	34	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.38
09/09/2016	GL_JOURNAL	PRM0365362	32	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.38
10/10/2016	GL_JOURNAL	PRM0366829	39	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.33
Number of Transactions 4						Totals	15.91	20.00	0.00	4.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	3985	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4203		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 2						Totals	10.27	11.00	0.00	0.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30106	4301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	69		07/01/2016/Load 2017 Preliminary 25% Budget for ac		168.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	74		07/01/2016/Load 2016-17 Board-approved Original Bu		670.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	69		07/01/2016/Reverse preliminary 25-percent budget u		-168.00	0.00	0.00	0.00
Number of Transactions 3						Totals	670.00	670.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 35						Fund Totals 0000s	8,609.26	10,429.00	0.00	0.00	1,819.74
Number of Transactions 35						Resource Totals 30106	8,609.26	10,429.00	0.00	0.00	1,819.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	2101	01000	2017							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	94		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	95		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	96		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,018.80	
08/31/2016	GL_JOURNAL	PAY0364892	2038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,018.80	
09/28/2016	GL_JOURNAL	PAY0366300	3078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,124.91	
Number of Transactions 6						Totals	34,090.49	47,253.00	0.00	0.00	13,162.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	3202	01000	2017							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3029		07/01/2016/Load 2016-17 Board-approved Original Bu	6,166.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6686	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	558.12	
08/31/2016	GL_JOURNAL	PAY0364892	7301	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	558.12	
09/28/2016	GL_JOURNAL	PAY0366300	9567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	711.75	
Number of Transactions 4						Totals	4,338.01	6,166.00	0.00	0.00	1,827.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	3302	01000	2017							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	44		07/01/2016/Load 2016-17 Board-approved Original Bu	3,615.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10073	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	307.44	
08/31/2016	GL_JOURNAL	PAY0364892	11448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	307.42	
09/28/2016	GL_JOURNAL	PAY0366300	14420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	392.07	
Number of Transactions 4						Totals	2,608.07	3,615.00	0.00	0.00	1,006.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3431	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4768		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3451	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	30		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	311.79
Number of Transactions 2						Totals	2,535.21	2,847.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3471	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3955		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,444.80
Number of Transactions 2						Totals	42,274.20	46,719.00	0.00	4,444.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3502	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	36		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13722	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.01
08/31/2016	GL_JOURNAL	PAY0364892	15867	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.01
09/28/2016	GL_JOURNAL	PAY0366300	31132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.57
Number of Transactions 4						Totals	17.41	24.00	0.00	6.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3602	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3602	01000	2017					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5567		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2658	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	120.56
09/09/2016	GL_JOURNAL	PWC0365365	2829	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	120.56
10/10/2016	GL_JOURNAL	PWC0366828	4574	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	153.75
Number of Transactions 4						Totals	1,023.13	1,418.00	0.00	394.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3702	01000	2017					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1925		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1699	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.30
09/09/2016	GL_JOURNAL	PRM0365362	1773	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.30
10/10/2016	GL_JOURNAL	PRM0366829	2119	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.76
Number of Transactions 4						Totals	44.64	62.00	0.00	17.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3995	01000	2017					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6115		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.27
Number of Transactions 2						Totals	68.73	75.00	0.00	6.27

Number of Transactions 34						Fund	Totals 0000s	87,275.29	108,485.00	0.00	21,209.71
Number of Transactions 34						Resource	Totals 33100	87,275.29	108,485.00	0.00	21,209.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	2201	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	2201	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	97		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	98		07/01/2016/Load 2016-17 Board-approved Original Bu	1,725.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	99		07/01/2016/Load 2016-17 Board-approved Original Bu	7,781.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2817	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	869.31	
08/02/2016	GL_JOURNAL	PAY0363021	12	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	77.19	
08/31/2016	GL_JOURNAL	PAY0364892	2922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	869.31	
09/28/2016	GL_JOURNAL	PAY0366300	4350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	869.31	
Number of Transactions 7						Totals	8,354.88	11,040.00	0.00	2,685.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	3202	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5515		07/01/2016/Load 2016-17 Board-approved Original Bu	1,441.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	120.73	
08/31/2016	GL_JOURNAL	PAY0364892	7303	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	120.73	
09/28/2016	GL_JOURNAL	PAY0366300	9569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	120.73	
Number of Transactions 4						Totals	1,078.81	1,441.00	0.00	362.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	3302	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2529		07/01/2016/Load 2016-17 Board-approved Original Bu	845.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10075	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	66.49	
08/02/2016	GL_JOURNAL	PAY0363021	1070	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	5.91	
08/31/2016	GL_JOURNAL	PAY0364892	11450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	66.49	
09/28/2016	GL_JOURNAL	PAY0366300	14422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.49	
Number of Transactions 5						Totals	639.62	845.00	0.00	205.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3431	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3431	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6463		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 2						Totals	23.40	0.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3451	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1727		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.75	
Number of Transactions 2						Totals	218.25	0.00	0.00	23.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3471	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5651		07/01/2016/Load 2016-17 Board-approved Original Bu	3,971.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	520.82	
Number of Transactions 2						Totals	3,450.18	0.00	0.00	520.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3502	13000	2017					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2314		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13724	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.44	
08/02/2016	GL_JOURNAL	PAY0363021	2013	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	15869	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.43	
09/28/2016	GL_JOURNAL	PAY0366300	31134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	4.65	0.00	0.00	1.35

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

Page No. 101
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	3602	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8050		07/01/2016/Load 2016-17 Board-approved Original Bu	331.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2659	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.32	
08/09/2016	GL_JOURNAL	PWC0363612	2660	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.08	
09/09/2016	GL_JOURNAL	PWC0365365	2830	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.08	
10/10/2016	GL_JOURNAL	PWC0366828	4575	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.08	
Number of Transactions 5						Totals	250.44	331.00	0.00	80.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	3702	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3878		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1700	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1701	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.07	
09/09/2016	GL_JOURNAL	PRM0365362	1774	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07	
10/10/2016	GL_JOURNAL	PRM0366829	2120	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	0.78	1.00	0.00	0.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	3995	13000	2017						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8081		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.36	
Number of Transactions 2						Totals	16.64	18.00	0.00	1.36

Number of Transactions 39		Fund	Totals 1000s	14,037.65	17,921.00	0.00	0.00	3,883.35
Number of Transactions 39		Resource	Totals 53100	14,037.65	17,921.00	0.00	0.00	3,883.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0009	60101	5100	01000	2017								
DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	70		07/01/2016/Load 2017 Preliminary 25% Budget for ac	32,120.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2256		07/01/2016/Load 2016-17 Board-approved Original Bu	128,479.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	70		07/01/2016/Reverse preliminary 25-percent budget u	-32,120.00	0.00	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336551	1		Harmonium Inc/142515/Audubon PrimeTime Program Ser	0.00	5,695.31	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336944	1		YMCA of San Diego County/142515/Audubon PrimeTime	0.00	131,219.77	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336944	1		YMCA of San Diego County/142515/Audubon PrimeTime	0.00	131,219.77	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336944	1		YMCA of San Diego County/142515/Audubon PrimeTime	0.00	-131,219.77	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	109	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-714.60			
07/18/2016	PO_POENC	0000237260	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	0.00	6,480.85	0.00			
07/18/2016	PO_POENC	0000237260	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	0.00	6,480.85	0.00			
07/18/2016	PO_POENC	0000237260	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	0.00	-6,480.85	0.00			
07/22/2016	PO_POENC	0000264205	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	0.00	9,151.60	0.00			
08/08/2016	AP_VOUCHER	00903758	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	714.60			
08/08/2016	AP_VOUCHER	00903758	1	P0000264205	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	-714.60	0.00			
08/10/2016	PO_POENC	0000290495	1	RREQ336551	HARMONIUM/Audubon PrimeTime Program Services (ASES	0.00	-5,695.31	0.00	0.00			
08/10/2016	PO_POENC	0000290495	1	RREQ336551	HARMONIUM/Audubon PrimeTime Program Services (ASES	0.00	0.00	5,695.31	0.00			
09/01/2016	AP_VOUCHER	00909541	1	P0000290495	HARMONIUM/Audubon PrimeTime Program Serv	0.00	0.00	0.00	38.98			
09/01/2016	AP_VOUCHER	00909541	1	P0000290495	HARMONIUM/Audubon PrimeTime Program Serv	0.00	0.00	-38.98	0.00			
09/14/2016	PO_POENC	0000293797	1	RREQ336944	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	0.00	131,219.77	0.00			
09/14/2016	PO_POENC	0000293797	1	RREQ336944	YMCA OF SA-001/Audubon PrimeTime Program Services	0.00	-131,219.77	0.00	0.00			
09/29/2016	AP_VOUCHER	00915606	1	P0000290495	HARMONIUM/Audubon PrimeTime Program Serv	0.00	0.00	-4,343.62	0.00			
09/29/2016	AP_VOUCHER	00915606	1	P0000290495	HARMONIUM/Audubon PrimeTime Program Serv	0.00	0.00	0.00	4,343.62			
Number of Transactions 22						Totals	-23,353.93	128,479.00	0.00	147,450.33	4,382.60	
Number of Transactions 22						Fund	Totals 0000s	-23,353.93	128,479.00	0.00	147,450.33	4,382.60
Number of Transactions 22						Resource	Totals 60101	-23,353.93	128,479.00	0.00	147,450.33	4,382.60
06/29/2016	GL_BD_JRNL	ORG0360166	35		07/01/2016/Load 2016-17 Board-approved Original Bu	7,408.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	1157	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	7,408.00	7,408.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3101	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	50		07/01/2016/Load 2016-17 Board-approved Original Bu		932.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5873		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5997		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	3601	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2670		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	8,673.00	8,673.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	8,673.00	8,673.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	1107	12000	2017							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	111		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	20	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,156.48	
08/31/2016	GL_JOURNAL	PAY0364892	20	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,156.48	
09/28/2016	GL_JOURNAL	PAY0366300	24	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,156.48	
Number of Transactions 4						Totals	32,794.56	45,264.00	0.00	0.00	12,469.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	2101	12000	2017							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	100		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	101		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	102		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,750.88	
08/31/2016	GL_JOURNAL	PAY0364892	2039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,750.88	
09/28/2016	GL_JOURNAL	PAY0366300	3079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,963.08	
Number of Transactions 6						Totals	33,350.16	46,815.00	0.00	0.00	13,464.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	3101	12000	2017							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2895		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4699	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	522.89	
08/31/2016	GL_JOURNAL	PAY0364892	5330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	522.89	
09/28/2016	GL_JOURNAL	PAY0366300	7039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	522.89	
Number of Transactions 4						Totals	4,125.33	5,694.00	0.00	0.00	1,568.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3202	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5407		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6687	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	390.69	
08/31/2016	GL_JOURNAL	PAY0364892	7302	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	390.69	
09/28/2016	GL_JOURNAL	PAY0366300	9568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	697.92	
Number of Transactions 4						Totals	4,629.70	6,109.00	0.00	0.00	1,479.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3301	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8640		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	60.27	
08/31/2016	GL_JOURNAL	PAY0364892	9608	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	60.28	
09/28/2016	GL_JOURNAL	PAY0366300	11920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	60.27	
Number of Transactions 4						Totals	475.18	656.00	0.00	0.00	180.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3302	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2421		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10074	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	286.95	
08/31/2016	GL_JOURNAL	PAY0364892	11449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	286.96	
09/28/2016	GL_JOURNAL	PAY0366300	14421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	456.16	
Number of Transactions 4						Totals	2,550.93	3,581.00	0.00	0.00	1,030.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3421	12000	2017					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4652		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3421	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3431	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6367		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3441	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8575		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3451	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1631		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3461	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3839		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3461	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3471	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5555		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3501	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8704		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11779	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.07	
08/31/2016	GL_JOURNAL	PAY0364892	13997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.08	
09/28/2016	GL_JOURNAL	PAY0366300	28608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.08	
Number of Transactions 4						Totals	16.77	23.00	0.00	0.00	6.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3502	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2206		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13723	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.88	
08/31/2016	GL_JOURNAL	PAY0364892	15868	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.87	
09/28/2016	GL_JOURNAL	PAY0366300	31133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.98	
Number of Transactions 4						Totals	16.27	23.00	0.00	0.00	6.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3601	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3601	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5437		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	55	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	124.69	
09/09/2016	GL_JOURNAL	PWC0365365	52	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	124.69	
10/10/2016	GL_JOURNAL	PWC0366828	95	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	124.69	
Number of Transactions 4						Totals	983.93	1,358.00	0.00	0.00	374.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3602	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7942		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2661	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	112.53	
09/09/2016	GL_JOURNAL	PWC0365365	2831	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	112.53	
10/10/2016	GL_JOURNAL	PWC0366828	4576	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	178.89	
Number of Transactions 4						Totals	1,000.05	1,404.00	0.00	0.00	403.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3701	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1805		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	35	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	11.89	
09/09/2016	GL_JOURNAL	PRM0365362	33	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	11.89	
10/10/2016	GL_JOURNAL	PRM0366829	40	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.89	
Number of Transactions 4						Totals	93.33	129.00	0.00	0.00	35.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3702	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3770		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1702	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.95	
09/09/2016	GL_JOURNAL	PRM0365362	1775	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.95	
10/10/2016	GL_JOURNAL	PRM0366829	2121	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.87	

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

Page No. 109
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3702	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	44.23	62.00	0.00	0.00	17.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3985	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5995		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.48	
Number of Transactions 2						Totals	65.52	72.00	0.00	0.00	6.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	3995	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7973		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93	
Number of Transactions 2						Totals	71.07	74.00	0.00	0.00	2.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	61051	5915	12000	2017						
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund										
08/22/2016	GL_BD_JRNL	0000364485	3		08/22/2016/Create zero dollar budgets for COX COMM	0.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	3108	6196977172	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36	
08/30/2016	GL_JOURNAL	0000364871	3108	6196977172	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36	
08/30/2016	GL_JOURNAL	0000364874	3108	6196977172	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	3110	6196977172	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36	
Number of Transactions 5						Totals	-38.72	0.00	0.00	0.00	38.72
Number of Transactions 71						Fund Totals 1000s	111,371.66	144,512.00	0.00	0.00	33,140.34

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

Page No. 110
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	61051	5915	12000	2017								
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund												
Number of Transactions 71						Resource	Totals 61051	111,371.66	144,512.00	0.00	0.00	33,140.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	1192	01000	2017								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	16		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00			
08/19/2016	GL_BD_JRNL	0000364420	16		08/19/2016/Transfer of appropriation to realign bu	8,955.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	8,955.00	8,955.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	3101	01000	2017								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	17		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00			
08/19/2016	GL_BD_JRNL	0000364420	17		08/19/2016/Transfer of appropriation to realign bu	1,359.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,359.00	1,359.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	3301	01000	2017								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	18		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00			
08/19/2016	GL_BD_JRNL	0000364420	18		08/19/2016/Transfer of appropriation to realign bu	157.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	157.00	157.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	62640	3501	01000	2017								
DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	19		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00			
08/19/2016	GL_BD_JRNL	0000364420	19		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	62640	3501	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	62640	3601	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	20		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	20		08/19/2016/Transfer of appropriation to realign bu		324.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	324.00	324.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	10,800.00	10,800.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	10,800.00	10,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	63870	1192	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	32		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	884	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	63870	3101	01000	2017							
	DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	33		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	2803	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05		
Number of Transactions 2						Totals	-19.05	0.00	0.00	0.00	19.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/18/2016
Run Time 15:06:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3301	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	34		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4418	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20		
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3501	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	35		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	6969	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	17		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	96	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		
Number of Transactions 2						Totals	-4.54	0.00	0.00	4.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	63870	5735	01000	2017							
DeptID 0009 - Audubon K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366822	196	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 11						Fund	Totals 0000s	-387.34	0.00	0.00	387.34
Number of Transactions 11						Resource	Totals 63870	-387.34	0.00	0.00	387.34

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

Page No. 113
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65000	4301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	71		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	72		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	76		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	75		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	71		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	72		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	600.00	600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65000	4302	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	73		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1401		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	73		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	700.00	700.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	700.00	700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	1107	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	112		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	113		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	114		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	115		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	116		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	18	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,525.70	
07/27/2016	GL_JOURNAL	PAY0362517	19	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18,828.60	
08/31/2016	GL_JOURNAL	PAY0364892	18	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,398.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	1107	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	19	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15,454.98
09/28/2016	GL_JOURNAL	PAY0366300	22	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12,703.90
09/28/2016	GL_JOURNAL	PAY0366300	23	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18,319.65
Number of Transactions 11						Totals	282,766.90	360,998.00	0.00	78,231.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	1162	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	26		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	27		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1146	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	311.84
07/27/2016	GL_JOURNAL	PAY0362517	1147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	472.21
10/07/2016	GL_JOURNAL	PAY0366818	195	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 5						Totals	-1,086.99	0.00	0.00	1,086.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2104	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	103		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	104		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	105		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,010.86
08/31/2016	GL_JOURNAL	PAY0364892	2436	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,010.86
09/28/2016	GL_JOURNAL	PAY0366300	3485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,223.06
Number of Transactions 6						Totals	51,848.22	72,093.00	0.00	20,244.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2154	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	28		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2673	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	710.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2154	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	1690	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 3						Totals	-806.93	0.00	0.00	806.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3101	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	51		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	52		07/01/2016/Load 2016-17 Board-approved Original Bu	28,340.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4697	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	715.30	
07/27/2016	GL_JOURNAL	PAY0362517	4698	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,407.86	
08/31/2016	GL_JOURNAL	PAY0364892	5328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	930.24	
08/31/2016	GL_JOURNAL	PAY0364892	5329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,866.14	
09/28/2016	GL_JOURNAL	PAY0366300	7038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,304.62	
09/28/2016	GL_JOURNAL	PAY0366300	7037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,598.15	
10/07/2016	GL_JOURNAL	PAY0366818	2804	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05	
Number of Transactions 9						Totals	35,571.64	45,413.00	0.00	9,841.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3202	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3030		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6685	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	914.67	
08/31/2016	GL_JOURNAL	PAY0364892	7300	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	834.80	
09/28/2016	GL_JOURNAL	PAY0366300	9566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,142.02	
Number of Transactions 4						Totals	6,516.51	9,408.00	0.00	2,891.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	65003	3301	01000	2017				
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	5874		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5875		07/01/2016/Load 2016-17 Board-approved Original Bu	3,267.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3301	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	8161	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84.66
07/27/2016	GL_JOURNAL	PAY0362517	8162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	279.88
08/31/2016	GL_JOURNAL	PAY0364892	9606	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	107.27
08/31/2016	GL_JOURNAL	PAY0364892	9607	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	224.10
09/28/2016	GL_JOURNAL	PAY0366300	11918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	184.34
09/28/2016	GL_JOURNAL	PAY0366300	11919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	266.20
10/07/2016	GL_JOURNAL	PAY0366818	4421	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	13.79

Number of Transactions 9 Totals 4,074.76 5,235.00 0.00 0.00 1,160.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3302	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	45		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10072	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	514.15
08/31/2016	GL_JOURNAL	PAY0364892	11447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	459.82
09/28/2016	GL_JOURNAL	PAY0366300	14419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	629.07
10/07/2016	GL_JOURNAL	PAY0366818	5702	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.41

Number of Transactions 5 Totals 3,904.55 5,515.00 0.00 0.00 1,610.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3421	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2870		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2871		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 4 Totals 469.20 510.00 0.00 0.00 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	65003	3431	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3431	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4769		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3441	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6793		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6794		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	4,329.28	4,745.00	0.00	415.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3451	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	31		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 2						Totals	2,535.21	2,847.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3461	01000	2017					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2058		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2057		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,223.20
09/28/2016	GL_JOURNAL	PAY0366300	24804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,810.00
Number of Transactions 4						Totals	70,831.80	77,865.00	0.00	7,033.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3471	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3956		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,444.00	
Number of Transactions 2						Totals	43,275.00	46,719.00	0.00	0.00	3,444.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3501	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5998		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5999		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11777	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.93	
07/27/2016	GL_JOURNAL	PAY0362517	11778	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9.65	
08/31/2016	GL_JOURNAL	PAY0364892	13995	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.70	
08/31/2016	GL_JOURNAL	PAY0364892	13996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.72	
09/28/2016	GL_JOURNAL	PAY0366300	28606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.35	
09/28/2016	GL_JOURNAL	PAY0366300	28607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.16	
10/07/2016	GL_JOURNAL	PAY0366818	6972	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 9						Totals	141.33	181.00	0.00	0.00	39.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3502	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	37		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13721	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.35	
08/31/2016	GL_JOURNAL	PAY0364892	15866	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.02	
09/28/2016	GL_JOURNAL	PAY0366300	31131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.10	
10/07/2016	GL_JOURNAL	PAY0366818	8234	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 5						Totals	25.48	36.00	0.00	0.00	10.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3601	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3601	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2672		07/01/2016/Load 2016-17 Board-approved Original Bu		6,758.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2671		07/01/2016/Load 2016-17 Board-approved Original Bu		4,071.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	56	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.36	
08/09/2016	GL_JOURNAL	PWC0363612	57	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	165.77	
08/09/2016	GL_JOURNAL	PWC0363612	58	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	14.17	
08/09/2016	GL_JOURNAL	PWC0363612	59	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	564.86	
09/09/2016	GL_JOURNAL	PWC0365365	53	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	221.95	
09/09/2016	GL_JOURNAL	PWC0365365	54	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	463.65	
10/10/2016	GL_JOURNAL	PWC0366828	97	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	98	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	381.12	
10/10/2016	GL_JOURNAL	PWC0366828	99	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	549.59	
Number of Transactions 11						Totals	8,449.44	10,829.00	0.00	0.00	2,379.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3602	01000	2017							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5568		07/01/2016/Load 2016-17 Board-approved Original Bu		2,163.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2662	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	21.30	
08/09/2016	GL_JOURNAL	PWC0363612	2663	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	180.33	
09/09/2016	GL_JOURNAL	PWC0365365	2832	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	180.33	
10/10/2016	GL_JOURNAL	PWC0366828	4577	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	4578	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	246.69	
Number of Transactions 6						Totals	1,531.44	2,163.00	0.00	0.00	631.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3701	01000	2017						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	33		07/01/2016/Load 2016-17 Board-approved Original Bu		388.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	34		07/01/2016/Load 2016-17 Board-approved Original Bu		644.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	36	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.80
08/09/2016	GL_JOURNAL	PRM0363608	37	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	53.85
09/09/2016	GL_JOURNAL	PRM0365362	34	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.16
09/09/2016	GL_JOURNAL	PRM0365362	35	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	44.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/18/2016
Run Time 15:06:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3701	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	41	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	36.33
10/10/2016	GL_JOURNAL	PRM0366829	42	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	52.39
Number of Transactions 8						Totals	808.27	1,032.00	0.00	223.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3702	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1926		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1703	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.93
09/09/2016	GL_JOURNAL	PRM0365362	1776	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.93
10/10/2016	GL_JOURNAL	PRM0366829	2122	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.85
Number of Transactions 4						Totals	68.29	95.00	0.00	26.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3985	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4204		07/01/2016/Load 2016-17 Board-approved Original Bu		216.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4205		07/01/2016/Load 2016-17 Board-approved Original Bu		358.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.82
09/28/2016	GL_JOURNAL	PAY0366300	33938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.14
Number of Transactions 4						Totals	531.04	574.00	0.00	42.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3995	01000	2017					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6116		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.37
Number of Transactions 2						Totals	105.63	115.00	0.00	9.37

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 10/18/2016
Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 119						516,165.47	646,679.00	0.00	0.00	130,513.53
Number of Transactions 119						516,165.47	646,679.00	0.00	0.00	130,513.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	90402	2251	21400	2017						
DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund										
08/23/2016	GL_BD_JRNL	0000364550	1		08/23/2016/Transfer of appropriations for hourly c		1,500.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,474.87
Number of Transactions 2						-1,974.87	1,500.00	0.00	0.00	3,474.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	90402	3302	21400	2017						
DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
09/28/2016	GL_BD_JRNL	0000366321	54		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	265.81
Number of Transactions 2						-265.81	0.00	0.00	0.00	265.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	90402	3502	21400	2017						
DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
09/28/2016	GL_BD_JRNL	0000366321	55		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 2						-1.74	0.00	0.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	90402	3602	21400	2017						
DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
10/10/2016	GL_BD_JRNL	0000366899	18		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4579	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	104.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
 Run Date 10/18/2016
 Run Time 15:06:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	90402	3602	21400	2017						
	DeptID 0009 - Audubon K-8 Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
Number of Transactions 2						Totals	-104.25	0.00	0.00	0.00	104.25
Number of Transactions 8						Fund Totals 2000s	-2,346.67	1,500.00	0.00	0.00	3,846.67
Number of Transactions 8						Resource Totals 90402	-2,346.67	1,500.00	0.00	0.00	3,846.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	96000	4301	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364426	19		08/19/2016/Transfer of appropriations for AB&S for		350.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	96000	5735	01000	2017						
	DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	1		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	84	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27170 7/		0.00	0.00	0.00	210.00	
08/05/2016	GL_JOURNAL	0000363338	83	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27169 7/		0.00	0.00	0.00	210.00	
08/05/2016	GL_JOURNAL	0000363338	85	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27171 7/		0.00	0.00	0.00	210.00	
Number of Transactions 4						Totals	-630.00	0.00	0.00	0.00	630.00
Number of Transactions 5						Fund Totals 0000s	-280.00	350.00	0.00	0.00	630.00
Number of Transactions 5						Resource Totals 96000	-280.00	350.00	0.00	0.00	630.00
Number of Transactions 2,328						DeptID Totals 0009	3,769,763.46	4,859,191.00	449.26	150,135.13	938,843.15

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Page No. 123
 Run Date 10/18/2016
 Run Time 15:07:22

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	96000	5735	01000	2017						
DeptID 0009 - Audubon K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,328										
Report Totals						3,769,763.46	4,859,191.00	449.26	150,135.13	938,843.15

End of Report